

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**

As of November 30, 2021

	Month Actual 11/1/21-11/30/21	Y-T-D Actual 7/1/21-11/30/21	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$75,546.98	\$3,757,546.70	\$7,873,681.74	47.72%
Other Taxes	\$0.00	\$36,327.78	\$208,718.00	17.41%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$2,176.04	\$11,217.94	\$11,063.00	101.40%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,140.95	\$1,250.00	171.28%
Rental Income	\$100.00	\$500.00	\$1,200.00	41.67%
Interest Income & Unrealized Gain (Loss)	(\$718.13)	(\$2,772.92)	\$20,000.00	(13.86%)
Miscellaneous Income	\$0.00	\$222.90	\$2,400.00	9.29%
<b>Total Revenue</b>	<b>\$77,104.89</b>	<b>\$3,871,075.91</b>	<b>\$8,181,708.74</b>	<b>47.31%</b>
<b>Expenditures</b>				
Salaries	\$352,482.78	\$1,415,433.14	\$3,443,881.00	41.10%
Benefits	\$96,880.76	\$352,473.77	\$1,051,238.00	33.53%
Staff Development & Training	\$4,432.25	\$9,694.53	\$80,883.75	11.99%
Library Materials	\$79,584.89	\$348,607.93	\$893,335.06	39.02%
Electronic Information	\$9,348.39	\$67,235.86	\$174,979.00	38.43%
Library Programs	\$3,308.95	\$20,352.22	\$77,800.00	26.16%
District Admin & Operating Expense	\$12,728.86	\$41,981.98	\$183,597.00	22.87%
Facility Operating Expense	\$72,364.71	\$229,909.77	\$603,308.00	38.11%
Capital Assets	\$17,985.71	\$53,811.91	\$1,611,068.00	3.34%
Furniture, Fixtures & Equipment	\$2,424.00	\$6,765.27	\$43,182.00	15.67%
Technology Hardware & Software	\$44,878.76	\$202,412.25	\$641,908.00	31.53%
Professional Services	\$17,189.06	\$44,118.01	\$158,732.00	27.79%
Trustee Expenses	\$75.00	\$732.94	\$1,744.00	42.03%
<b>Total Expenditures</b>	<b>\$713,684.12</b>	<b>\$2,793,529.58</b>	<b>\$8,965,655.81</b>	<b>31.16%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,256,762.46</b>	<b>\$10,542,636.90</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$636,579.23)</b>	<b>\$1,077,546.33</b>		
<b>ENDING FUND BALANCE</b>	<b>\$11,620,183.23</b>	<b>\$11,620,183.23</b>		

**Barrington Public Library District**

**Treasurer's Report**

As of November 30, 2021

	General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
<b>Assets</b>									
Operational Checking-Barrington Bank	\$613,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,404.49
Payroll Checking-Barrington Bank	\$11,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.82
Merchant Account-Barrington Bank	\$13,172.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.37
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,674,183.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,183.26
Barrington Bank - MAX safe Saving	\$9,316,303.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316,303.83
Due To/From Other Funds	(\$4,217,763.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217,763.88)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$118,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,590.22
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$148,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$148,716.66
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,149.40	\$0.00	\$0.00	\$0.00	\$2,588,149.40
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,242.97	\$0.00	\$86,242.97
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,134.78	\$0.00	\$0.00	\$382,134.78
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,692.57	\$352,692.57
<b>Total Assets</b>	<b>\$7,411,428.89</b>	<b>\$541,237.28</b>	<b>\$118,590.22</b>	<b>\$148,716.66</b>	<b>\$2,588,149.40</b>	<b>\$382,134.78</b>	<b>\$86,242.97</b>	<b>\$352,692.57</b>	<b>\$11,629,192.77</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
IMRF Withheld	\$5,916.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.10
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,644.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.17
<b>Total Liabilities</b>	<b>\$9,009.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,009.55</b>
<b>Fund Balance</b>									
Fund Balance	\$7,402,419.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402,419.34
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$118,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,590.22
Fund Balance	\$0.00	\$0.00	\$0.00	\$148,716.66	\$0.00	\$0.00	\$0.00	\$0.00	\$148,716.66
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,149.40	\$0.00	\$0.00	\$0.00	\$2,588,149.40
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,242.97	\$0.00	\$86,242.97
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,134.78	\$0.00	\$0.00	\$382,134.78
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,692.57	\$352,692.57
<b>Total Fund Balance</b>	<b>\$7,402,419.34</b>	<b>\$541,237.28</b>	<b>\$118,590.22</b>	<b>\$148,716.66</b>	<b>\$2,588,149.40</b>	<b>\$382,134.78</b>	<b>\$86,242.97</b>	<b>\$352,692.57</b>	<b>\$11,620,183.22</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7,411,428.89</b>	<b>\$541,237.28</b>	<b>\$118,590.22</b>	<b>\$148,716.66</b>	<b>\$2,588,149.40</b>	<b>\$382,134.78</b>	<b>\$86,242.97</b>	<b>\$352,692.57</b>	<b>\$11,629,192.77</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$6,248,904.78</b>	<b>\$541,237.28</b>	<b>\$201,576.38</b>	<b>\$128,683.51</b>	<b>\$2,629,999.58</b>	<b>\$407,364.99</b>	<b>\$32,272.08</b>	<b>\$352,598.30</b>	<b>\$10,542,636.90</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,153,514.57</b>	<b>\$0.00</b>	<b>(\$82,986.16)</b>	<b>\$20,033.15</b>	<b>(\$41,850.18)</b>	<b>(\$25,230.21)</b>	<b>\$53,970.89</b>	<b>\$94.27</b>	<b>\$1,077,546.33</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,402,419.34</b>	<b>\$541,237.28</b>	<b>\$118,590.22</b>	<b>\$148,716.66</b>	<b>\$2,588,149.40</b>	<b>\$382,134.78</b>	<b>\$86,242.97</b>	<b>\$352,692.57</b>	<b>\$11,620,183.22</b>

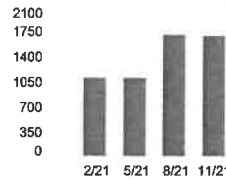
**Barrington Public Library District**  
**Asset Balance Analysis**

	<u>November 30, 2021</u>	<u>November 30, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$613,404.49	\$258,661.94	\$354,742.55
Payroll Checking-Barrington Bank	\$11,328.82	\$7,807.57	\$3,521.25
Merchant Account-Barrington Bank	\$13,172.37	\$10,642.62	\$2,529.75
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,674,183.26	\$1,088,802.03	\$585,381.23
Barrington Bank - MAX safe Saving	\$9,316,303.83	\$8,952,158.54	\$364,145.29
<b>Total Assets</b>	<b><u>\$11,629,192.77</u></b>	<b><u>\$10,318,872.70</u></b>	<b><u>\$1,310,320.07</u></b>



**Account Value as of 11/30/2021: \$ 1,674,183.26**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,675,534.76</b>	<b>\$ 1,090,883.46</b>	
Credits	2,445.87	606,875.16	
Debits	0.00	(1,391.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(5.04)	(8.58)	
Change in Value of Investments	(3,792.33)	(22,175.78)	
<b>Ending Value on 11/30/2021</b>	<b>\$ 1,674,183.26</b>	<b>\$ 1,674,183.26</b>	
Accrued Income <sup>d</sup>	6,038.51		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,680,221.77</b>		
<b>Total Change in Account Value</b>	<b>\$ (1,351.50)</b>	<b>\$ 583,299.80</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 4,687.01</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 4,582.97	<1%
Fixed Income	1,669,600.29	100%
<b>Total Assets Long</b>	<b>\$ 1,674,183.26</b>	
<b>Total Account Value</b>	<b>\$ 1,674,183.26</b>	<b>100%</b>



## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Treasury</b>						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$48,609	0.4%	\$188
	Accrued Income			\$78		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$34,573	0.3%	\$88
	Accrued Income			\$40		
<b>Certificate of Deposit</b>						
4.2%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$71,157	1.6%	\$1,120
	Accrued Income			\$15		
2.4%	Bank Hapoalim CD 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,857	0.3%	\$120
	Accrued Income			\$26		
0.9%	BMW Bank 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,956	0.3%	\$45
	Accrued Income			\$13		
1.4%	Bmw Bank North Am 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,856	0.3%	\$72
	Accrued Income			\$33		
4.5%	Citibank, N.A. 12/27/2021 3.200%	17312QY45	75,000.00	\$75,173	3.2%	\$2,400
	Accrued Income			\$1,039		
2.5%	Comenity Capital Bank 05/02/2022 2.550%	20033AV45	42,000.00	\$42,436	2.5%	\$1,071
	Accrued Income			\$3		
3.0%	Cross River Bank 10/31/2022 1.900%	227563BF9	50,000.00	\$50,767	1.9%	\$950
	Accrued Income			\$81		
3.0%	Flagstar Bank 06/13/2022 2.500%	33847E2J5	50,000.00	\$50,633	2.5%	\$1,250
	Accrued Income			\$589		
3.0%	Goldman Sachs Bank 01/10/2022 3.100%	38148P3Y1	50,000.00	\$50,170	3.1%	\$1,550
	Accrued Income			\$616		
3.0%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$49,886	1.4%	\$675
	Accrued Income			\$4		
3.0%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$50,525	1.6%	\$800
	Accrued Income			\$70		
2.7%	Morgan Stanley Bank 01/10/2022 3.050%	61760ATY5	45,000.00	\$45,144	3.0%	\$1,373
	Accrued Income			\$541		
1.3%	Morgan Stanley Bank 01/11/2022 2.400%	61747MF55	21,000.00	\$21,054	2.4%	\$504
	Accrued Income			\$197		



## Holdings

### Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>Certificate of Deposit</b>						
3.0%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$49,751	0.3%	\$150
	Accrued Income			\$9		
1.5%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,413	1.7%	\$425
	Accrued Income			\$127		
3.0%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$49,843	1.0%	\$500
	Accrued Income			\$200		
1.8%	Sallie Mae Bank 04/18/2022 2.600%	7954502J3	30,000.00	\$30,287	2.6%	\$780
	Accrued Income			\$96		
1.5%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,935	0.3%	\$78
	Accrued Income			\$28		
4.6%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$75,979	1.5%	\$1,125
	Accrued Income			\$520		
3.6%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$59,987	0.3%	\$180
	Accrued Income			\$57		
4.5%	TIAA FSB Holdings 05/17/2022 2.500%	87270LCE1	75,000.00	\$75,834	2.5%	\$1,875
	Accrued Income			\$72		
1.6%	UBS Bank 04/28/2026 0.850% Call 01/28/2022 100.00	90348JJ35	28,000.00	\$27,633	0.9%	\$238
	Accrued Income			\$2		
3.0%	Wells Fargo Bank 12/14/2021 3.250%	949763VW3	50,000.00	\$50,063	3.2%	\$1,625
	Accrued Income			\$76		
<b>U.S. Government Agency</b>						
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,776	0.3%	\$63
	Accrued Income			\$16		
1.7%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	30,000.00	\$29,291	1.2%	\$338
	Accrued Income			\$73		
2.9%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$49,151	1.1%	\$563
	Accrued Income			\$313		
4.4%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$73,739	1.0%	\$750
	Accrued Income			\$360		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,638	0.0%	\$0

## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency - Callable</b>						
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 12/07/2021 100.00	3133EMFB3	35,000.00	\$34,814	0.3%	\$102
	Accrued Income			\$8		
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 03/15/2022 100.00	3133EMTD4	10,000.00	\$9,927	0.4%	\$37
	Accrued Income			\$8		
<b>Taxable Municipal</b>						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$14,861	0.8%	\$119
	Accrued Income			\$40		
1.4%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$24,108	1.1%	\$263
	Accrued Income			\$131		
1.5%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$24,648	1.2%	\$300
	Accrued Income			\$103		
1.8%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$29,936	1.4%	\$420
	Accrued Income			\$210		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$9,951	1.7%	\$174
	Accrued Income			\$89		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$48,994	0.7%	\$365
	Accrued Income			\$107		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$24,813	0.9%	\$213
	Accrued Income			\$98		
3.0%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$49,564	1.0%	\$472
	Accrued Income			\$79		
1.5%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$24,725	2.0%	\$488
	Accrued Income			\$152		
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$44,145	1.0%	\$450
	Accrued Income			\$196		
<b>99.7%</b>	<b>Fixed Income Total</b>			<b>\$1,676,117</b>	<b>1.5%</b>	<b>\$24,293</b>

## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.3%	Schwab Government Money Fund	SWGXX		\$4,583	0.0%	\$0
<b>100.0% Total</b>				<b>\$1,680,700</b>	<b>1.5%</b>	<b>\$24,293</b>



# Barrington Public Library District

## Revenues - All Funds

For the Period Ended November 30, 2021

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
Property Tax					
Tax Levy-Cook County	\$24,109.49	\$1,724,004.97	45.20%	\$3,813,826.84	(\$2,089,821.87)
Tax Levy-Lake County	\$41,917.89	\$1,801,400.67	50.11%	\$3,595,237.89	(\$1,793,837.22)
Tax Levy-McHenry County	\$9,519.58	\$230,222.12	49.97%	\$460,720.29	(\$230,498.17)
Tax Levy-Kane County	\$0.02	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
<b>Total Property Tax</b>	<b>\$75,546.98</b>	<b>\$3,757,546.70</b>	<b>47.72%</b>	<b>\$7,873,681.74</b>	<b>(\$4,116,135.04)</b>
Other Taxes					
Personal Property Tax	\$0.00	\$36,327.78	57.10%	\$63,625.00	(\$27,297.22)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$36,327.78</b>	<b>17.41%</b>	<b>\$208,718.00</b>	<b>(\$172,390.22)</b>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$760.98</b>	<b>9.28%</b>	<b>\$8,200.00</b>	<b>(\$7,439.02)</b>
Operating Revenue					
Fines & Fees	\$1,663.27	\$8,789.05	0.00%	\$0.00	\$8,789.05
Copies	\$512.77	\$2,428.89	21.96%	\$11,063.00	(\$8,634.11)
<b>Total Operating Revenue</b>	<b>\$2,176.04</b>	<b>\$11,217.94</b>	<b>101.40%</b>	<b>\$11,063.00</b>	<b>\$154.94</b>
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$65,131.58</b>	<b>118.00%</b>	<b>\$55,196.00</b>	<b>\$9,935.58</b>
Donations					
Donations- Other	\$0.00	\$2,140.95	171.28%	\$1,250.00	\$890.95
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$2,140.95</b>	<b>171.28%</b>	<b>\$1,250.00</b>	<b>\$890.95</b>
Rental Income					
Rental- Verizon	\$100.00	\$500.00	41.67%	\$1,200.00	(\$700.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>41.67%</b>	<b>\$1,200.00</b>	<b>(\$700.00)</b>
Interest Income					
Interest Income	\$3,074.20	\$11,197.55	55.99%	\$20,000.00	(\$8,802.45)
Unrealized Gain (Loss) on investments	(\$3,792.33)	(\$13,970.47)	0.00%	\$0.00	(\$13,970.47)
<b>Total Interest Income</b>	<b>(\$718.13)</b>	<b>(\$2,772.92)</b>	<b>(13.86%)</b>	<b>\$20,000.00</b>	<b>(\$22,772.92)</b>
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$222.90	9.29%	\$2,400.00	(\$2,177.10)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$222.90</b>	<b>9.29%</b>	<b>\$2,400.00</b>	<b>(\$2,177.10)</b>
<b>Total Revenue</b>	<b>\$77,104.89</b>	<b>\$3,871,075.91</b>	<b>47.31%</b>	<b>\$8,181,708.74</b>	<b>(\$4,310,632.83)</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$352,482.78	\$1,415,433.14	41.10%	\$3,443,881.00		
Total Salaries	\$352,482.78	\$1,415,433.14	41.10%	\$3,443,881.00	33.30%	\$4,250,000.00
<b>Benefits</b>						
FICA employer	\$21,343.93	\$85,893.90	40.23%	\$213,521.00		
Medicare employer	\$4,991.71	\$20,088.05	40.23%	\$49,936.00		
IMRF	\$51,574.75	\$139,958.43	38.48%	\$363,674.00		
Insurance-medical and life	\$18,970.37	\$106,533.39	25.12%	\$424,107.00		
Total Benefits	\$96,880.76	\$352,473.77	33.53%	\$1,051,238.00	20.94%	\$1,683,250.00
<b>Staff Development &amp; Training</b>						
Hiring	\$34.95	\$211.85	7.06%	\$3,000.00		
Staff Development	\$2,805.00	\$5,515.75	8.82%	\$62,557.75		
Dues & Memberships	\$1,130.00	\$1,976.00	29.16%	\$6,776.00		
Staff Expenses	\$462.30	\$1,990.93	23.29%	\$8,550.00		
Total Staff Development & Training	\$4,432.25	\$9,694.53	11.99%	\$80,883.75	7.76%	\$125,000.00
<b>Library Materials</b>						
Books	\$28,604.50	\$84,517.42	35.22%	\$240,000.00		
Books-Grab & Go	\$1,279.02	\$3,436.61	34.37%	\$10,000.00		
Periodicals	\$88.50	\$761.38	5.08%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$753.55	\$1,223.25	24.47%	\$5,000.00		
Audio books-spoken	\$1,676.83	\$7,134.45	43.24%	\$16,500.00		
CDs	\$944.02	\$2,073.21	37.69%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$24,186.99	\$103,602.79	43.17%	\$240,000.00		
DVDs	\$6,705.86	\$19,209.82	23.43%	\$82,000.00		
DVDs Grab & Go	\$1,276.80	\$2,598.57	25.99%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$11,937.32	\$42,404.65	38.38%	\$110,500.00		
Refund for Materials lost & paid	\$64.43	\$301.28	15.06%	\$2,000.00		
AV Video Games	\$2,067.07	\$5,558.25	41.17%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$1,144.45	6.83%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$79,584.89	\$348,607.93	39.02%	\$893,335.06	21.13%	\$1,650,000.00
<b>Electronic Information</b>						
Electronic information	\$9,348.39	\$67,235.86	38.43%	\$174,979.00		
Total Electronic Information	\$9,348.39	\$67,235.86	38.43%	\$174,979.00	16.81%	\$400,000.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,308.95	\$20,352.22	30.02%	\$67,800.00		
Total Library Programs	\$3,308.95	\$20,352.22	26.16%	\$77,800.00	3.54%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,162.24	\$3,961.72	25.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$566.32	\$1,317.49	21.96%	\$6,000.00		
Postage	\$3,234.99	\$11,807.45	45.84%	\$25,760.00		
Promotional & display materials	\$3,234.66	\$5,135.32	32.40%	\$15,850.00		
Fees & Service Charges	\$4,026.91	\$16,806.20	48.59%	\$34,585.00		
Business Insurance	\$503.74	\$2,953.80	3.47%	\$85,222.00		
Total District Admin & Operating Expense	\$12,728.86	\$41,981.98	22.87%	\$183,597.00	12.92%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$18,252.07	\$58,280.94	58.28%	\$100,000.00		
Utilities-gas	\$1,437.21	\$4,241.20	25.65%	\$16,535.00		
Utilities-water, sewer	\$739.94	\$3,408.95	17.94%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,683.91	41.75%	\$4,033.00		
Telephone	\$6,027.82	\$21,916.98	40.45%	\$54,180.00		
Building maintenance & repair	\$8,219.36	\$38,173.56	27.83%	\$137,155.00		
Bldg maintenance supplies	\$3,557.51	\$8,621.68	36.69%	\$23,500.00		
Repair Contingency	\$11,587.60	\$17,771.38	60.45%	\$29,400.00		
Equipment maintenance	\$17,106.23	\$52,422.33	42.52%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$1,366.50	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$3,280.00	\$16,980.00	28.29%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$456.00	\$2,019.84	25.25%	\$8,000.00		
Total Facility Operating Expense	\$72,364.71	\$229,909.77	38.11%	\$603,308.00	15.39%	\$1,493,808.00
Capital Assets						
Capital Assets	\$2,551.00	\$17,907.20	17.05%	\$105,000.00		
Library Building & Grounds Renovation	\$15,434.71	\$35,904.71	2.38%	\$1,506,068.00		
Total Capital Assets	\$17,985.71	\$53,811.91	3.34%	\$1,611,068.00	0.84%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$2,424.00	\$6,765.27	15.67%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$2,424.00	\$6,765.27	15.67%	\$43,182.00	1.35%	\$500,000.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$0.00	\$71,809.47	21.94%	\$327,250.00		
Technology Contingency	\$499.00	\$1,853.16	12.35%	\$15,000.00		
Software & Subscriptions	\$44,379.76	\$128,749.62	42.97%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$44,878.76</b>	<b>\$202,412.25</b>	<b>31.53%</b>	<b>\$641,908.00</b>	<b>20.24%</b>	<b>\$1,000,000.00</b>
Professional Services						
Legal fees	\$4,484.36	\$6,034.16	15.94%	\$37,852.00		
Legal expenses	\$164.70	\$878.85	7.99%	\$11,000.00		
Consultant fees	\$9,940.00	\$24,605.00	25.29%	\$97,280.00		
Audit expense	\$2,600.00	\$12,600.00	100.00%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$17,189.06</b>	<b>\$44,118.01</b>	<b>27.79%</b>	<b>\$158,732.00</b>	<b>15.76%</b>	<b>\$280,000.00</b>
Trustee Expenses						
Trustee expense	\$75.00	\$732.94	42.03%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$75.00</b>	<b>\$732.94</b>	<b>42.03%</b>	<b>\$1,744.00</b>	<b>7.33%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$713,684.12</b>	<b>\$2,793,529.58</b>	<b>31.16%</b>	<b>\$8,965,655.81</b>	<b>14.92%</b>	<b>\$18,724,346.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$352,482.78	\$1,415,433.14	41.10%	\$3,443,881.00		
Total Salaries	\$352,482.78	\$1,415,433.14	41.10%	\$3,443,881.00	33.30%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$18,970.37	\$106,533.39	25.12%	\$424,107.00		
Total Benefits	\$18,970.37	\$106,533.39	25.12%	\$424,107.00	13.94%	\$764,000.00
Staff Development & Training						
Hiring	\$34.95	\$211.85	7.06%	\$3,000.00		
Staff Development	\$2,805.00	\$5,515.75	8.82%	\$62,557.75		
Dues & Memberships	\$1,130.00	\$1,976.00	29.16%	\$6,776.00		
Staff Expenses	\$462.30	\$1,990.93	23.29%	\$8,550.00		
Total Staff Development & Training	\$4,432.25	\$9,694.53	11.99%	\$80,883.75	7.76%	\$125,000.00
Library Materials						
Books	\$28,604.50	\$84,517.42	35.22%	\$240,000.00		
Books-Grab & Go	\$1,279.02	\$3,436.61	34.37%	\$10,000.00		
Periodicals	\$88.50	\$761.38	5.08%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$753.55	\$1,223.25	24.47%	\$5,000.00		
Audio books-spoken	\$1,676.83	\$7,134.45	43.24%	\$16,500.00		
CDs	\$944.02	\$2,073.21	37.69%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$24,186.99	\$103,602.79	43.17%	\$240,000.00		
DVDs	\$6,705.86	\$19,209.82	23.43%	\$82,000.00		
DVDs Grab & Go	\$1,276.80	\$2,598.57	25.99%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$11,937.32	\$42,404.65	38.38%	\$110,500.00		
Refund for Materials lost & paid	\$64.43	\$301.28	15.06%	\$2,000.00		
AV Video Games	\$2,067.07	\$5,558.25	41.17%	\$13,500.00		
Realia	\$0.00	\$0.00	0.00%	\$2,000.00		
Processing supplies	\$0.00	\$1,144.45	6.83%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$79,584.89	\$348,607.93	39.02%	\$893,335.06	21.13%	\$1,650,000.00
Electronic Information						
Electronic information	\$9,348.39	\$67,235.86	38.43%	\$174,979.00		
Total Electronic Information	\$9,348.39	\$67,235.86	38.43%	\$174,979.00	16.81%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,039.00	\$18,305.54	30.21%	\$60,600.00		
Total Library Programs	\$3,039.00	\$18,305.54	25.93%	\$70,600.00	9.15%	\$200,000.00

**Barrington Public Library District**  
**Expenditures-General Fund**

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$1,162.24	\$3,961.72	25.27%	\$15,680.00		
Collection agency	\$0.00	\$0.00	0.00%	\$500.00		
Office supplies	\$566.32	\$1,317.49	21.96%	\$6,000.00		
Postage	\$3,234.99	\$11,807.45	45.84%	\$25,760.00		
Promotional & display materials	\$3,234.66	\$5,135.32	32.40%	\$15,850.00		
Fees & Service Charges	\$4,026.91	\$15,963.20	46.16%	\$34,585.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$12,225.12</b>	<b>\$38,185.18</b>	<b>38.82%</b>	<b>\$98,375.00</b>	<b>19.09%</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$816.00	57.46%	\$1,420.00		
Utilities-electric	\$18,252.07	\$58,280.94	58.28%	\$100,000.00		
Utilities-gas	\$1,437.21	\$4,241.20	25.65%	\$16,535.00		
Utilities-water, sewer	\$739.94	\$3,408.95	17.94%	\$19,000.00		
Utilities-Garbage	\$334.47	\$1,683.91	41.75%	\$4,033.00		
Telephone	\$6,027.82	\$21,916.98	40.45%	\$54,180.00		
Building maintenance & repair	\$13.94	\$0.00	0.00%	\$0.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
<b>Total Facility Operating Expense</b>	<b>\$26,805.45</b>	<b>\$90,347.98</b>	<b>46.20%</b>	<b>\$195,568.00</b>	<b>17.72%</b>	<b>\$510,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$13,600.23</b>	<b>15.11%</b>	<b>\$90,000.00</b>	<b>0.57%</b>	<b>\$2,380,956.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$2,424.00	\$6,765.27	15.67%	\$43,182.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$2,424.00</b>	<b>\$6,765.27</b>	<b>15.67%</b>	<b>\$43,182.00</b>	<b>1.35%</b>	<b>\$500,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$0.00	\$71,809.47	21.94%	\$327,250.00		
Technology Contingency	\$499.00	\$1,853.16	12.35%	\$15,000.00		
Software & Subscriptions	\$44,379.76	\$128,749.62	42.97%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$44,878.76</b>	<b>\$202,412.25</b>	<b>31.53%</b>	<b>\$641,908.00</b>	<b>20.24%</b>	<b>\$1,000,000.00</b>
<b>Professional Services</b>						
Legal fees	\$4,484.36	\$6,034.16	15.94%	\$37,852.00		
Legal expenses	\$164.70	\$878.85	7.99%	\$11,000.00		
Consultant fees	\$9,940.00	\$24,605.00	25.29%	\$97,280.00		
Audit expense	\$2,600.00	\$12,600.00	100.00%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$17,189.06</b>	<b>\$44,118.01</b>	<b>27.79%</b>	<b>\$158,732.00</b>	<b>15.76%</b>	<b>\$280,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$75.00	\$732.94	42.03%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$75.00</b>	<b>\$732.94</b>	<b>42.03%</b>	<b>\$1,744.00</b>	<b>7.33%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$571,455.07</b>	<b>\$2,361,972.25</b>	<b>37.39%</b>	<b>\$6,317,294.81</b>	<b>19.25%</b>	<b>\$12,269,956.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$8,644.47
11/3/2021	8195-15	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$0.00		
11/17/2021	8198-12	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$0.00		
11/17/2021	8200-1	Journal Entry	Recode Netzel vacation payout to pro	\$641.28		
			<i>Account Subtotals</i>	<u>\$641.28</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$641.28</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$9,285.75</u></u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$113,423.12
11/3/2021	8195-16	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$9,846.68		
11/17/2021	8198-13	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$9,846.68		
11/30/2021	8223-12	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$9,846.70		
			<i>Account Subtotals</i>	<u>\$29,540.06</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$29,540.06</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$142,963.18</u></u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$51,835.19
11/3/2021	8195-17	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$5,189.59		
11/17/2021	8198-14	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$5,805.83		
11/30/2021	8223-13	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$6,101.64		
			<i>Account Subtotals</i>	<u>\$17,097.06</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$17,097.06</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$68,932.25</u></u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$42,457.16
11/3/2021	8195-18	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$4,765.99		
11/17/2021	8198-15	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$4,765.99		
11/30/2021	8223-14	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$4,765.99		
			<i>Account Subtotals</i>	<u>\$14,297.97</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$14,297.97</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$56,755.13</u></u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$51,561.50
11/3/2021	8195-19	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$5,796.12		
11/17/2021	8198-16	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$5,796.12		
11/30/2021	8223-15	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$5,796.12		
			<i>Account Subtotals</i>	<u>\$17,388.36</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$17,388.36</u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4000-13 (Salaries)</b>						
11/30/2021			<i>Account Ending Balance</i>			<u>\$68,949.86</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$190,806.97
11/3/2021	8195-20	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$21,665.85		
11/17/2021	8198-17	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$22,136.91		
11/30/2021	8223-16	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$21,655.18		
			<i>Account Subtotals</i>	<u>\$65,457.94</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$65,457.94</u>
11/30/2021			<i>Account Ending Balance</i>			<u>\$256,264.91</u>
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$54,184.70
11/3/2021	8195-21	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$6,425.87		
11/17/2021	8198-18	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$6,510.04		
11/30/2021	8223-17	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$6,121.45		
			<i>Account Subtotals</i>	<u>\$19,057.36</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$19,057.36</u>
11/30/2021			<i>Account Ending Balance</i>			<u>\$73,242.06</u>
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$103,873.78
11/3/2021	8195-22	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$11,309.25		
11/17/2021	8198-19	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$11,160.59		
11/30/2021	8223-18	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$11,074.09		
			<i>Account Subtotals</i>	<u>\$33,543.93</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$33,543.93</u>
11/30/2021			<i>Account Ending Balance</i>			<u>\$137,417.71</u>
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$111,728.55
11/3/2021	8195-23	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$12,891.91		
11/17/2021	8198-20	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$12,255.39		
11/17/2021	8200-2	Journal Entry	Recode Netzel vacation payout to pro		\$641.28	
11/30/2021	8223-19	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$12,662.92		
			<i>Account Subtotals</i>	<u>\$37,810.22</u>	<u>\$641.28</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$37,168.94</u>
11/30/2021			<i>Account Ending Balance</i>			<u>\$148,897.49</u>
<b>10-4000-45</b>						
<b>Account: 10-4000-45 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$18,607.69
11/3/2021	8195-24	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$3,153.85		
11/17/2021	8198-21	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$3,153.85		
11/30/2021	8223-20	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$4,615.38		



**Barrington Public Library District**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-45 (Salaries)</b>						
			<i>Account Subtotals</i>	\$10,923.08	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$10,923.08
11/30/2021			<i>Account Ending Balance</i>			<u>\$29,530.77</u>
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$139,596.51
11/3/2021	8195-25	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$15,764.47		
11/17/2021	8198-22	Journal Entry	11/19/21 Payroll & Settlement of Tax	\$15,815.22		
11/30/2021	8223-21	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$15,634.23		
			<i>Account Subtotals</i>	\$47,213.92	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$47,213.92
11/30/2021			<i>Account Ending Balance</i>			<u>\$186,810.43</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$176,230.72
11/3/2021	8195-26	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$19,932.37		
11/17/2021	8198-23	Journal Entry	11/19/21 Payroll & Settlement of Tax	\$19,772.02		
11/30/2021	8223-22	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$20,448.49		
			<i>Account Subtotals</i>	\$60,152.88	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$60,152.88
11/30/2021			<i>Account Ending Balance</i>			<u>\$236,383.60</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$87,563.02
11/1/2021	8207-1	Journal Entry	November insurance premium IMRF r		\$47.00	
11/3/2021	8195-14	Journal Entry	11/5/21 Payroll & Settlement of Tax L		\$2,741.70	
11/4/2021	8211-2	Journal Entry	11/4/21 Deposit reimbursements & ren		\$203.00	
11/15/2021	8196-1	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,195.47		
11/17/2021	8198-11	Journal Entry	11/19/21 Payroll & Settlement of Tax		\$2,741.70	
11/29/2021	8219-139	Accounts Payable	Employee Benefits Co-Section 125 R	\$250.00		
11/30/2021	8223-11	Journal Entry	12/3/21 Payroll & Settlement of Tax L		\$2,741.70	
			<i>Account Subtotals</i>	\$27,445.47	\$8,475.10	
11/30/2021			<i>Account Net Change</i>			\$18,970.37
11/30/2021			<i>Account Ending Balance</i>			<u>\$106,533.39</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$176.90
11/3/2021	8195-36	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$34.95		
			<i>Account Subtotals</i>	\$34.95	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$34.95
11/30/2021			<i>Account Ending Balance</i>			<u>\$211.85</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-00 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$681.75
11/9/2021	8188-60	Accounts Payable	First Bankcard-HR Source-Mgr Traini	\$1,250.00		
			<i>Account Subtotals</i>	\$1,250.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,250.00
11/30/2021			<i>Account Ending Balance</i>			\$1,931.75
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,545.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$1,545.00
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/29/2021	8219-183	Accounts Payable	First Bankcard-National Forum for Pri	\$125.00		
			<i>Account Subtotals</i>	\$125.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$125.00
11/30/2021			<i>Account Ending Balance</i>			\$125.00
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/9/2021	8188-28	Accounts Payable	First Bankcard-Library Marketing & C	\$230.00		
			<i>Account Subtotals</i>	\$230.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$230.00
11/30/2021			<i>Account Ending Balance</i>			\$230.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$134.00
11/9/2021	8188-42	Accounts Payable	First Bankcard-NIU Grantwriting Semi	\$25.00		
11/29/2021	8219-201	Accounts Payable	First Bankcard-NIU Grant webinar Ad	\$25.00		
			<i>Account Subtotals</i>	\$50.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$50.00
11/30/2021			<i>Account Ending Balance</i>			\$184.00
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$350.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$350.00
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00

**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-60 (Staff Development)</b>						
11/9/2021	8188-20	Accounts Payable	First Bankcard-Kodo.com-STEM throu	\$100.00		
11/9/2021	8188-18	Accounts Payable	First Bankcard-ILA-Registration for 5`	\$1,050.00		
			<i>Account Subtotals</i>	\$1,150.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,150.00
11/30/2021			<i>Account Ending Balance</i>			\$1,150.00
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$219.00
11/1/2021	8175-49	Accounts Payable	Illinois Library Ass-2021-2022 ILA Ins	\$500.00		
11/9/2021	8188-27	Accounts Payable	First Bankcard-ILA Directors Universi	\$100.00		
11/29/2021	8219-173	Accounts Payable	First Bankcard-GFOA membership to 1	\$160.00		
			<i>Account Subtotals</i>	\$760.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$760.00
11/30/2021			<i>Account Ending Balance</i>			\$979.00
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/29/2021	8219-179	Accounts Payable	First Bankcard-ALA membership-Nielk	\$220.00		
			<i>Account Subtotals</i>	\$220.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$220.00
11/30/2021			<i>Account Ending Balance</i>			\$220.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$200.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$200.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$427.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$427.00
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/30/2021	8223-24	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$150.00
11/30/2021			<i>Account Ending Balance</i>			\$150.00
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,528.63

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4820-10 (Staff Expenses)</b>						
11/1/2021	8175-146	Accounts Payable	Victoria Lee-Staff Milestone Treats	\$120.00		
11/1/2021	8175-193	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
11/3/2021	8195-28	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$16.80		
11/9/2021	8188-11	Accounts Payable	First Bankcard-Award of choice - Man	\$175.00		
11/15/2021	8196-115	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$126.50		
			<i>Account Subtotals</i>	\$462.30	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$462.30
11/30/2021			<i>Account Ending Balance</i>			\$1,990.93
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$39,428.81
11/1/2021	8175-69	Accounts Payable	Ingram Library Servi-AS Books	\$26.89		
11/1/2021	8175-71	Accounts Payable	Ingram Library Servi-AS Books	\$32.31		
11/1/2021	8175-73	Accounts Payable	Ingram Library Servi-AS Books	\$52.09		
11/1/2021	8175-75	Accounts Payable	Ingram Library Servi-AS Books	\$133.79		
11/1/2021	8175-77	Accounts Payable	Ingram Library Servi-AS Books	\$13.98		
11/1/2021	8175-79	Accounts Payable	Ingram Library Servi-AS Books	\$88.53		
11/1/2021	8175-81	Accounts Payable	Ingram Library Servi-AS Books	\$12.78		
11/1/2021	8175-83	Accounts Payable	Ingram Library Servi-AS Books	\$17.61		
11/1/2021	8175-85	Accounts Payable	Ingram Library Servi-AS Books	\$92.00		
11/1/2021	8175-87	Accounts Payable	Ingram Library Servi-AS Books	\$31.44		
11/1/2021	8175-91	Accounts Payable	Baker & Taylor Books-AS Books	\$16.46		
11/1/2021	8175-93	Accounts Payable	Baker & Taylor Books-AS Books	\$81.22		
11/1/2021	8175-95	Accounts Payable	Baker & Taylor Books-AS Books	\$18.45		
11/1/2021	8175-116	Accounts Payable	Ingram Library Servi-AS Books & GG	\$279.13		
11/1/2021	8175-119	Accounts Payable	Ingram Library Servi-AS Books & GG	\$225.38		
11/1/2021	8175-148	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,016.01		
11/1/2021	8175-151	Accounts Payable	Ingram Library Servi-AS Books & GG	\$360.77		
11/1/2021	8175-154	Accounts Payable	Ingram Library Servi-AS Books	\$313.16		
11/1/2021	8175-156	Accounts Payable	Ingram Library Servi-AS Books	\$250.25		
11/1/2021	8175-158	Accounts Payable	Ingram Library Servi-AS Books	\$305.88		
11/1/2021	8175-160	Accounts Payable	Ingram Library Servi-AS Books	\$192.22		
11/1/2021	8175-162	Accounts Payable	Ingram Library Servi-AS Books	\$217.80		
11/1/2021	8175-164	Accounts Payable	Ingram Library Servi-AS Books	\$295.90		
11/1/2021	8175-166	Accounts Payable	Baker & Taylor Books-AS Books & G	\$415.13		
11/1/2021	8175-169	Accounts Payable	Baker & Taylor Books-AS Books & G	\$305.83		
11/1/2021	8175-172	Accounts Payable	Baker & Taylor Books-AS Books	\$419.94		
11/1/2021	8175-174	Accounts Payable	Baker & Taylor Books-AS Books	\$106.47		
11/1/2021	8175-176	Accounts Payable	Baker & Taylor Books-AS Books	\$470.29		
11/1/2021	8175-178	Accounts Payable	Baker & Taylor Books-AS Books & G	\$89.54		
11/1/2021	8175-219	Accounts Payable	Baker & Taylor Books-AS Books & G	\$152.48		
11/15/2021	8196-29	Accounts Payable	Amazon/GECRB-Statement 10/10/21	\$20.29		
11/15/2021	8196-53	Accounts Payable	Baker & Taylor Books-AS Books	\$536.56		
11/15/2021	8196-55	Accounts Payable	Baker & Taylor Books-AS Books	\$263.41		
11/15/2021	8196-57	Accounts Payable	Baker & Taylor Books-AS Books	\$427.43		
11/15/2021	8196-59	Accounts Payable	Baker & Taylor Books-AS Books	\$297.00		
11/15/2021	8196-61	Accounts Payable	Baker & Taylor Books-AS Books	\$360.87		
11/15/2021	8196-63	Accounts Payable	Baker & Taylor Books-AS Books & G	\$148.84		
11/15/2021	8196-66	Accounts Payable	Baker & Taylor Books-AS Books	\$82.54		
11/15/2021	8196-68	Accounts Payable	Ingram Library Servi-AS Books & GG	\$267.43		
11/15/2021	8196-71	Accounts Payable	Ingram Library Servi-AS Books	\$195.83		
11/15/2021	8196-73	Accounts Payable	Ingram Library Servi-AS Books	\$776.21		
11/15/2021	8196-75	Accounts Payable	Ingram Library Servi-AS Books	\$428.47		
11/15/2021	8196-77	Accounts Payable	Ingram Library Servi-AS Books	\$292.34		
11/15/2021	8196-79	Accounts Payable	Ingram Library Servi-AS Books	\$114.56		
11/15/2021	8196-81	Accounts Payable	Ingram Library Servi-AS Books	\$157.83		
11/15/2021	8196-83	Accounts Payable	Ingram Library Servi-AS Books	\$108.37		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
11/15/2021	8196-85	Accounts Payable	Ingram Library Servi-AS Books	\$10.39		
11/15/2021	8196-87	Accounts Payable	Ingram Library Servi-AS Books	\$28.25		
11/15/2021	8196-89	Accounts Payable	Ingram Library Servi-AS Books	\$118.11		
11/29/2021	8219-5	Accounts Payable	Ingram Library Servi-AS Books & GG	\$817.26		
11/29/2021	8219-8	Accounts Payable	Ingram Library Servi-AS Books	\$295.48		
11/29/2021	8219-10	Accounts Payable	Ingram Library Servi-AS Books	\$64.89		
11/29/2021	8219-12	Accounts Payable	Ingram Library Servi-AS Books	\$374.23		
11/29/2021	8219-14	Accounts Payable	Ingram Library Servi-AS Books	\$159.53		
11/29/2021	8219-16	Accounts Payable	Ingram Library Servi-AS Books	\$174.34		
11/29/2021	8219-18	Accounts Payable	Ingram Library Servi-AS Books	\$39.27		
11/29/2021	8219-20	Accounts Payable	Ingram Library Servi-AS Books	\$279.83		
11/29/2021	8219-24	Accounts Payable	Ingram Library Servi-AS Books	\$179.80		
11/29/2021	8219-26	Accounts Payable	Ingram Library Servi-AS Books	\$207.70		
11/29/2021	8219-30	Accounts Payable	Ingram Library Servi-AS Books	\$377.20		
11/29/2021	8219-32	Accounts Payable	Ingram Library Servi-AS Books	\$161.80		
11/29/2021	8219-34	Accounts Payable	Ingram Library Servi-AS Books	\$97.24		
11/29/2021	8219-36	Accounts Payable	Ingram Library Servi-AS Books	\$114.83		
11/29/2021	8219-38	Accounts Payable	Ingram Library Servi-AS Books	\$29.05		
11/29/2021	8219-42	Accounts Payable	Baker & Taylor Books-AS Books	\$186.44		
11/29/2021	8219-44	Accounts Payable	Baker & Taylor Books-AS Books	\$28.39		
11/29/2021	8219-46	Accounts Payable	Baker & Taylor Books-AS Books & G	\$143.10		
11/29/2021	8219-203	Accounts Payable	Baker & Taylor Books-AS Books	\$20.88		
11/29/2021	8219-205	Accounts Payable	Baker & Taylor Books-AS Books & G	\$291.67		
11/29/2021	8219-208	Accounts Payable	Baker & Taylor Books-AS Books	\$37.09		
11/29/2021	8219-210	Accounts Payable	Baker & Taylor Books-AS Books	\$64.13		
11/29/2021	8219-212	Accounts Payable	Baker & Taylor Books-AS Books	\$20.88		
11/29/2021	8219-214	Accounts Payable	Baker & Taylor Books-AS Books & G	\$260.08		
11/29/2021	8219-217	Accounts Payable	Baker & Taylor Books-AS Books	\$463.43		
11/29/2021	8219-219	Accounts Payable	Baker & Taylor Books-AS Books & G	\$119.62		
11/29/2021	8219-222	Accounts Payable	Baker & Taylor Books-AS Books	\$60.10		
11/29/2021	8219-224	Accounts Payable	Baker & Taylor Books-AS Books	\$153.04		
11/29/2021	8219-226	Accounts Payable	Baker & Taylor Books-AS Books	\$200.74		
11/29/2021	8219-228	Accounts Payable	Baker & Taylor Books-AS Books	\$534.10		
11/29/2021	8219-232	Accounts Payable	Baker & Taylor Books-AS Books	\$388.76		
11/29/2021	8219-234	Accounts Payable	Baker & Taylor Books-AS Books	\$239.71		
11/29/2021	8219-236	Accounts Payable	Baker & Taylor Books-AS Books	\$121.17		
11/29/2021	8219-238	Accounts Payable	Baker & Taylor Books-AS Books & G	\$265.83		
11/29/2021	8219-241	Accounts Payable	Baker & Taylor Books-AS Books & G	\$247.91		
11/29/2021	8219-269	Accounts Payable	Ingram Library Servi-AS Books & GG	\$248.76		
11/29/2021	8219-272	Accounts Payable	Ingram Library Servi-AS Books	\$67.95		
11/29/2021	8219-274	Accounts Payable	Ingram Library Servi-AS Books	\$172.98		
11/29/2021	8219-276	Accounts Payable	Ingram Library Servi-AS Books	\$10.16		
11/29/2021	8219-278	Accounts Payable	Ingram Library Servi-AS Books	\$9.60		
11/29/2021	8219-280	Accounts Payable	Ingram Library Servi-AS Books	\$157.71		
11/29/2021	8219-282	Accounts Payable	Ingram Library Servi-AS Books	\$28.73		
11/29/2021	8219-284	Accounts Payable	Ingram Library Servi-AS Books	\$33.14		
11/29/2021	8219-286	Accounts Payable	Ingram Library Servi-AS Books	\$31.72		
11/29/2021	8219-288	Accounts Payable	Ingram Library Servi-AS Books & GG	\$155.60		
11/29/2021	8219-291	Accounts Payable	Ingram Library Servi-AS Books	\$7.38		
11/29/2021	8219-293	Accounts Payable	Ingram Library Servi-AS Books	\$73.07		
11/29/2021	8219-295	Accounts Payable	Ingram Library Servi-AS Books	\$464.11		
11/29/2021	8219-297	Accounts Payable	Ingram Library Servi-AS Books	\$261.89		
11/29/2021	8219-299	Accounts Payable	Ingram Library Servi-AS Books	\$660.15		
11/29/2021	8219-301	Accounts Payable	Ingram Library Servi-AS Books	\$273.82		
11/29/2021	8219-353	Accounts Payable	Baker & Taylor Books-0003251702		\$82.05	
			<i>Account Subtotals</i>	\$20,544.75	\$82.05	
11/30/2021			<i>Account Net Change</i>			\$20,462.70
11/30/2021			<i>Account Ending Balance</i>			\$59,891.51

**Barrington Public Library District**  
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$16,484.11
11/1/2021	8175-65	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
11/15/2021	8196-32	Accounts Payable	Baker & Taylor Books-YS Books	\$1,355.72		
11/15/2021	8196-34	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$914.98		
11/15/2021	8196-37	Accounts Payable	Baker & Taylor Books-YS Books	\$358.13		
11/15/2021	8196-39	Accounts Payable	Baker & Taylor Books-YS Books	\$325.27		
11/15/2021	8196-41	Accounts Payable	Baker & Taylor Books-YS Books	\$284.35		
11/15/2021	8196-43	Accounts Payable	Baker & Taylor Books-YS Books	\$213.26		
11/15/2021	8196-45	Accounts Payable	Baker & Taylor Books-YS Books	\$344.30		
11/15/2021	8196-47	Accounts Payable	Baker & Taylor Books-YS Books	\$394.16		
11/15/2021	8196-49	Accounts Payable	Baker & Taylor Books-YS Books	\$413.96		
11/15/2021	8196-51	Accounts Payable	Baker & Taylor Books-YS Books	\$276.34		
11/15/2021	8196-91	Accounts Payable	Ingram Library Servi-YS Books	\$9.02		
11/15/2021	8196-93	Accounts Payable	Ingram Library Servi-YS Books	\$7.34		
11/15/2021	8196-95	Accounts Payable	Ingram Library Servi-YS Books	\$17.07		
11/29/2021	8219-22	Accounts Payable	Ingram Library Servi-YS Books	\$6.78		
11/29/2021	8219-28	Accounts Payable	Ingram Library Servi-YS Books	\$7.90		
11/29/2021	8219-40	Accounts Payable	Ingram Library Servi-YS Books	\$21.70		
11/29/2021	8219-244	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$123.79		
11/29/2021	8219-247	Accounts Payable	Baker & Taylor Books-YS Books & ys	\$308.32		
11/29/2021	8219-250	Accounts Payable	Baker & Taylor Books-YS Books	\$220.50		
11/29/2021	8219-252	Accounts Payable	Baker & Taylor Books-YS Books	\$294.56		
11/29/2021	8219-254	Accounts Payable	Baker & Taylor Books-YS Books	\$235.43		
11/29/2021	8219-256	Accounts Payable	Baker & Taylor Books-YS Books	\$332.63		
11/29/2021	8219-258	Accounts Payable	Baker & Taylor Books-YS Books	\$427.71		
11/29/2021	8219-260	Accounts Payable	Baker & Taylor Books-YS Books	\$186.71		
11/29/2021	8219-262	Accounts Payable	Baker & Taylor Books-YS Books	\$556.52		
11/29/2021	8219-264	Accounts Payable	Baker & Taylor Books-YS Books	\$264.67		
11/29/2021	8219-266	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$229.83		
			<i>Account Subtotals</i>	\$8,141.80	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$8,141.80
11/30/2021			<i>Account Ending Balance</i>			\$24,625.91
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,157.59
11/1/2021	8175-118	Accounts Payable	Ingram Library Servi-AS Books & GG	\$66.00		
11/1/2021	8175-121	Accounts Payable	Ingram Library Servi-AS Books & GG	\$33.00		
11/1/2021	8175-150	Accounts Payable	Ingram Library Servi-AS Books & GG	\$34.14		
11/1/2021	8175-153	Accounts Payable	Ingram Library Servi-AS Books & GG	\$52.92		
11/1/2021	8175-168	Accounts Payable	Baker & Taylor Books-AS Books & G	\$151.56		
11/1/2021	8175-171	Accounts Payable	Baker & Taylor Books-AS Books & G	\$102.65		
11/1/2021	8175-180	Accounts Payable	Baker & Taylor Books-AS Books & G	\$18.82		
11/1/2021	8175-221	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.81		
11/15/2021	8196-65	Accounts Payable	Baker & Taylor Books-AS Books & G	\$62.09		
11/15/2021	8196-70	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
11/29/2021	8219-7	Accounts Payable	Ingram Library Servi-AS Books & GG	\$117.18		
11/29/2021	8219-48	Accounts Payable	Baker & Taylor Books-AS Books & G	\$97.72		
11/29/2021	8219-207	Accounts Payable	Baker & Taylor Books-AS Books & G	\$111.20		
11/29/2021	8219-216	Accounts Payable	Baker & Taylor Books-AS Books & G	\$103.35		
11/29/2021	8219-221	Accounts Payable	Baker & Taylor Books-AS Books & G	\$29.10		
11/29/2021	8219-240	Accounts Payable	Baker & Taylor Books-AS Books & G	\$81.35		
11/29/2021	8219-243	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.02		
11/29/2021	8219-271	Accounts Payable	Ingram Library Servi-AS Books & GG	\$33.02		
11/29/2021	8219-290	Accounts Payable	Ingram Library Servi-AS Books & GG	\$34.14		

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Subtotals</i>	\$1,279.02	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,279.02
11/30/2021			<i>Account Ending Balance</i>			<u>\$3,436.61</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$672.88
11/15/2021	8196-109	Accounts Payable	Pioneer Press-Barrington Courier thro	\$68.50		
11/29/2021	8219-339	Accounts Payable	Audubon-2022 Audubon renewal	\$20.00		
			<i>Account Subtotals</i>	\$88.50	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$88.50
11/30/2021			<i>Account Ending Balance</i>			<u>\$761.38</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$16,194.40
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$16,194.40</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/9/2021	8188-31	Accounts Payable	First Bankcard-GoPro equipment	\$552.83		
			<i>Account Subtotals</i>	\$552.83	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$552.83
11/30/2021			<i>Account Ending Balance</i>			<u>\$552.83</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$469.70
11/1/2021	8175-35	Accounts Payable	Amazon Capital Servi-STEM/Early L	\$63.58		
11/9/2021	8188-7	Accounts Payable	First Bankcard-Lakeshore Learning-Enr	\$36.98		
11/15/2021	8196-36	Accounts Payable	Baker & Taylor Books-YS Books/YS E	\$62.80		
11/29/2021	8219-246	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$20.86		
11/29/2021	8219-249	Accounts Payable	Baker & Taylor Books-YS Books & ys	\$9.66		
11/29/2021	8219-268	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$6.84		
			<i>Account Subtotals</i>	\$200.72	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$200.72
11/30/2021			<i>Account Ending Balance</i>			<u>\$670.42</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,427.37
11/1/2021	8175-59	Accounts Payable	Midwest Tape-AS Audiobooks	\$139.97		
11/1/2021	8175-99	Accounts Payable	Midwest Tape-AS Audiobooks	\$259.93		
11/15/2021	8196-176	Accounts Payable	Midwest Tape-AS Audiobooks	\$329.91		
11/15/2021	8196-189	Accounts Payable	Midwest Tape-AS Audiobooks	\$144.96		
11/29/2021	8219-53	Accounts Payable	Midwest Tape-AS Audiobooks	\$29.99		
11/29/2021	8219-59	Accounts Payable	Midwest Tape-AS Audiobooks	\$164.96		

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<b>Account: 10-5310-20 (Audio books-spoken)</b>						
11/29/2021	8219-335	Accounts Payable	Midwest Tape-AS Audiobooks	\$240.94		
11/29/2021	8219-337	Accounts Payable	Midwest Tape-AS Audiobooks	\$310.93		
			<i>Account Subtotals</i>	\$1,621.59	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,621.59
11/30/2021			<i>Account Ending Balance</i>			\$4,048.96
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$3,030.25
11/1/2021	8175-89	Accounts Payable	Findaway World LLC-YS Playaways	\$55.24		
			<i>Account Subtotals</i>	\$55.24	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$55.24
11/30/2021			<i>Account Ending Balance</i>			\$3,085.49
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$985.85
11/1/2021	8175-97	Accounts Payable	Midwest Tape-AS Music CDs	\$125.88		
11/1/2021	8175-101	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$118.02		
11/15/2021	8196-31	Accounts Payable	Amazon/GECRB-Statement 10/10/21	\$20.97		
11/15/2021	8196-180	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$62.12		
11/29/2021	8219-57	Accounts Payable	Midwest Tape-AS Music CDs	\$151.75		
11/29/2021	8219-77	Accounts Payable	Midwest Tape-AS Music CDs	\$72.90		
11/29/2021	8219-331	Accounts Payable	Midwest Tape-AS Music CDs	\$220.65		
11/29/2021	8219-333	Accounts Payable	Midwest Tape-AS Music CDs	\$125.67		
			<i>Account Subtotals</i>	\$897.96	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$897.96
11/30/2021			<i>Account Ending Balance</i>			\$1,883.81
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$143.34
11/1/2021	8175-103	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$28.48		
11/15/2021	8196-182	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$17.58		
			<i>Account Subtotals</i>	\$46.06	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$46.06
11/30/2021			<i>Account Ending Balance</i>			\$189.40
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,000.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$2,000.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$67,864.42
11/1/2021	8175-209	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,493.24		
11/1/2021	8175-213	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,791.92		



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<b>Account: 10-5315-20 (E-Books)</b>						
11/15/2021	8196-17	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,695.93		
11/29/2021	8219-85	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,381.81		
11/29/2021	8219-87	Accounts Payable	OverDrive Inc.-AS eBooks & AS eAud	\$2,981.22		
11/29/2021	8219-90	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,334.01		
11/29/2021	8219-100	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$1,156.18		
11/29/2021	8219-157	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,252.60		
			<i>Account Subtotals</i>	\$20,086.91	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$20,086.91
11/30/2021			<i>Account Ending Balance</i>			<u>\$87,951.33</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$11,551.38
11/1/2021	8175-217	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,368.91		
11/15/2021	8196-21	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,907.77		
11/29/2021	8219-94	Accounts Payable	OverDrive Inc.-YS eBooks	\$595.37		
11/29/2021	8219-102	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$48.14		
11/29/2021	8219-105	Accounts Payable	OverDrive Inc.-YS eBooks	\$179.89		
			<i>Account Subtotals</i>	\$4,100.08	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$4,100.08
11/30/2021			<i>Account Ending Balance</i>			<u>\$15,651.46</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$9,590.27
11/1/2021	8175-63	Accounts Payable	Midwest Tape-AS DVDs	\$41.48		
11/1/2021	8175-104	Accounts Payable	Midwest Tape-AS DVDs	\$479.81		
11/1/2021	8175-106	Accounts Payable	Midwest Tape-AS DVDs	\$403.59		
11/1/2021	8175-108	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$395.36		
11/1/2021	8175-111	Accounts Payable	Midwest Tape-AS DVDs	\$54.72		
11/1/2021	8175-113	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$500.30		
11/15/2021	8196-103	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
11/15/2021	8196-178	Accounts Payable	Midwest Tape-AS DVDs	\$107.71		
11/15/2021	8196-183	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$398.10		
11/15/2021	8196-186	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$375.86		
11/29/2021	8219-55	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
11/29/2021	8219-61	Accounts Payable	Midwest Tape-AS DVDs	\$195.17		
11/29/2021	8219-65	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$169.19		
11/29/2021	8219-68	Accounts Payable	Midwest Tape-AS DVDs	\$62.22		
11/29/2021	8219-72	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$329.39		
11/29/2021	8219-79	Accounts Payable	Midwest Tape-AS DVDs	\$133.46		
11/29/2021	8219-303	Accounts Payable	Midwest Tape-AS DVDs	\$82.73		
11/29/2021	8219-305	Accounts Payable	Midwest Tape-AS DVDs	\$45.98		
11/29/2021	8219-307	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
11/29/2021	8219-313	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$378.83		
11/29/2021	8219-316	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$489.07		
11/29/2021	8219-319	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$449.79		
11/29/2021	8219-322	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$412.83		
			<i>Account Subtotals</i>	\$5,605.31	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$5,605.31
11/30/2021			<i>Account Ending Balance</i>			<u>\$15,195.58</u>
<b>10-5320-60</b>						

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<b>Account: 10-5320-60 (DVDs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,913.69
11/1/2021	8175-57	Accounts Payable	Midwest Tape-YS DVDs	\$22.73		
11/1/2021	8175-61	Accounts Payable	Midwest Tape-YS DVDs	\$57.46		
11/15/2021	8196-105	Accounts Payable	Midwest Tape-YS DVDs	\$21.74		
11/15/2021	8196-107	Accounts Payable	Midwest Tape-YS DVDs	\$26.48		
11/29/2021	8219-63	Accounts Payable	Midwest Tape-YS DVDs	\$123.95		
11/29/2021	8219-70	Accounts Payable	Midwest Tape-YS DVDs	\$101.22		
11/29/2021	8219-75	Accounts Payable	Midwest Tape-YS DVDs	\$251.67		
11/29/2021	8219-81	Accounts Payable	Midwest Tape-YS DVDs	\$154.70		
11/29/2021	8219-83	Accounts Payable	Midwest Tape-YS DVDs	\$56.22		
11/29/2021	8219-309	Accounts Payable	Midwest Tape-YS DVDs	\$20.49		
11/29/2021	8219-311	Accounts Payable	Midwest Tape-YS DVDs	\$97.47		
11/29/2021	8219-325	Accounts Payable	Midwest Tape-YS DVDs	\$62.22		
11/29/2021	8219-327	Accounts Payable	Midwest Tape-YS DVDs	\$57.24		
11/29/2021	8219-329	Accounts Payable	Midwest Tape-YS DVDs	\$46.96		
			<i>Account Subtotals</i>	\$1,100.55	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,100.55
11/30/2021			<i>Account Ending Balance</i>			<u>\$4,014.24</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,321.77
11/1/2021	8175-110	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$200.94		
11/1/2021	8175-115	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
11/15/2021	8196-185	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$46.47		
11/15/2021	8196-188	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$155.94		
11/29/2021	8219-67	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$92.22		
11/29/2021	8219-74	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$195.69		
11/29/2021	8219-315	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$64.47		
11/29/2021	8219-318	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$195.69		
11/29/2021	8219-321	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
11/29/2021	8219-324	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$178.44		
			<i>Account Subtotals</i>	\$1,276.80	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,276.80
11/30/2021			<i>Account Ending Balance</i>			<u>\$2,598.57</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$24,250.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$24,250.00</u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$25,347.51
11/1/2021	8175-207	Accounts Payable	OverDrive Inc.-AS eAudio	\$863.45		
11/1/2021	8175-211	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,119.45		
11/15/2021	8196-15	Accounts Payable	OverDrive Inc.-AS eAudio	\$704.40		
11/29/2021	8219-89	Accounts Payable	OverDrive Inc.-AS eBooks & AS eAud	\$65.00		
11/29/2021	8219-92	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,101.02		
11/29/2021	8219-96	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,490.83		
11/29/2021	8219-98	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,363.17		
11/29/2021	8219-104	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$201.48		

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<b>Account: 10-5330-20 (E-Audio Books)</b>						
11/29/2021	8219-107	Accounts Payable	OverDrive Inc.-AS eAudio	\$47.50		
11/29/2021	8219-159	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,401.45		
			<i>Account Subtotals</i>	\$10,357.75	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$10,357.75
11/30/2021			<i>Account Ending Balance</i>			<u>\$35,705.26</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$5,119.82
11/1/2021	8175-215	Accounts Payable	OverDrive Inc.-YS eAudio	\$500.85		
11/15/2021	8196-19	Accounts Payable	OverDrive Inc.-YS eAudio	\$532.36		
11/29/2021	8219-103	Accounts Payable	OverDrive Inc.-AS/YS eBooks & AS/Y	\$4.40		
11/29/2021	8219-145	Accounts Payable	OverDrive Inc.-YS eAudio	\$481.97		
11/29/2021	8219-147	Accounts Payable	OverDrive Inc.-YS eAudio	\$59.99		
			<i>Account Subtotals</i>	\$1,579.57	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,579.57
11/30/2021			<i>Account Ending Balance</i>			<u>\$6,699.39</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$236.85
11/1/2021	8177-1	Accounts Payable	Kelly Bond-One-Time Check-10358	\$14.51		
11/1/2021	8177-3	Accounts Payable	Valerie Chang-One-Time Check-1035	\$13.99		
11/30/2021	8225-1	Accounts Payable	Angela M. Nazha-One-Time Check-1	\$7.99		
11/30/2021	8225-3	Accounts Payable	Alison Duke-One-Time Check-10421	\$27.94		
			<i>Account Subtotals</i>	\$64.43	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$64.43
11/30/2021			<i>Account Ending Balance</i>			<u>\$301.28</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,444.89
11/15/2021	8196-97	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$622.22		
11/15/2021	8196-101	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$180.00		
11/29/2021	8219-49	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$465.67		
			<i>Account Subtotals</i>	\$1,267.89	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,267.89
11/30/2021			<i>Account Ending Balance</i>			<u>\$2,712.78</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,046.29
11/15/2021	8196-99	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$262.08		
11/29/2021	8219-51	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$412.42		
11/29/2021	8219-341	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$124.68		
			<i>Account Subtotals</i>	\$799.18	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$799.18
11/30/2021			<i>Account Ending Balance</i>			<u>\$2,845.47</u>

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<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$57,887.47
11/1/2021	8175-27	Accounts Payable	Niche Academy-Database subscription	\$2,660.00		
11/1/2021	8175-45	Accounts Payable	Thomson Reuters-West-West Inform	\$536.09		
11/1/2021	8175-222	Accounts Payable	Mango Languages-Mango Languages S	\$4,067.08		
11/15/2021	8196-150	Accounts Payable	World Archives-Access NewspaperArc	\$1,558.00		
11/29/2021	8219-129	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
			<i>Account Subtotals</i>	<u>\$9,348.39</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$9,348.39</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$67,235.86</u></u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$934.02
11/9/2021	8188-32	Accounts Payable	First Bankcard-Westaurant-Pint & Ster	\$220.71		
			<i>Account Subtotals</i>	<u>\$220.71</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$220.71</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$1,154.73</u></u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$7,742.08
11/1/2021	8175-13	Accounts Payable	Mary Wojciechowski-Cooks with Boo	\$250.00		
11/1/2021	8175-20	Accounts Payable	Amazon Capital Servi-Coloring Books	\$157.71		
11/1/2021	8175-232	Accounts Payable	Natalie Bovis-AS Program-11/3 Histor	\$250.00		
11/9/2021	8188-8	Accounts Payable	First Bankcard-John Scheepers Bulbs	\$154.43		
11/15/2021	8196-129	Accounts Payable	Amazon Capital Servi-LIT program s	\$171.70		
11/15/2021	8196-160	Accounts Payable	Amazon Capital Servi-Tempera Paint é	\$114.97		
11/23/2021	8205-1	Journal Entry	Correct coding on Amazon invoice 1P		\$114.97	
11/29/2021	8219-1	Accounts Payable	The Garlands of Barr-December Cook	\$200.00		
11/29/2021	8219-119	Accounts Payable	Luciano Antonio-December Second F	\$350.00		
11/29/2021	8219-163	Accounts Payable	First Bankcard-Target-Sponges, glue d	\$7.98		
11/29/2021	8219-177	Accounts Payable	First Bankcard-Webstaurant-Glass muç	\$113.23		
			<i>Account Subtotals</i>	<u>\$1,770.02</u>	<u>\$114.97</u>	
11/30/2021			<i>Account Net Change</i>			<u>\$1,655.05</u>
11/30/2021			<i>Account Ending Balance</i>			<u><u>\$9,397.13</u></u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$6,590.44
11/1/2021	8175-67	Accounts Payable	Ingram Library Servi-YS Books	\$122.22		
11/9/2021	8188-23	Accounts Payable	First Bankcard-Goebberts Farm Pumpk	\$190.00		
11/9/2021	8188-25	Accounts Payable	First Bankcard-Quizmaker subscriptio	\$49.00		
11/15/2021	8196-147	Accounts Payable	Amazon Capital Servi-YS Program s	\$20.99		
11/15/2021	8196-154	Accounts Payable	Amazon Capital Servi-Tempra Paint f	\$161.94		
11/15/2021	8196-166	Accounts Payable	Amazon Capital Servi-Dec/January T	\$34.96		
11/15/2021	8196-168	Accounts Payable	Amazon Capital Servi-Dec/Jan T&M s	\$117.75		
11/23/2021	8205-2	Journal Entry	Correct coding on Amazon invoice 1P	\$114.97		
11/29/2021	8219-123	Accounts Payable	Amazon Capital Servi-Take & Make 3	\$67.70		
11/29/2021	8219-133	Accounts Payable	American Eagle Packa-Dec/Jan Take &	\$136.00		
11/29/2021	8219-165	Accounts Payable	First Bankcard-Target-Sponges, glue d	\$1.99		

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<b>Account: 10-5610-60 (Library programs)</b>						
11/29/2021	8219-169	Accounts Payable	First Bankcard-Dollar Tree-Stoneware	\$38.22		
11/29/2021	8219-175	Accounts Payable	First Bankcard-Bare Books calendars	\$107.50		
			<i>Account Subtotals</i>	\$1,163.24	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,163.24
11/30/2021			<i>Account Ending Balance</i>			<u>\$7,753.68</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,144.45
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,144.45</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$32,197.40
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/15/2021	8196-172	Accounts Payable	Finer Line Engraving-Prepay mileston	\$155.16		
			<i>Account Subtotals</i>	\$155.16	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$155.16
11/30/2021			<i>Account Ending Balance</i>			<u>\$155.16</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$728.94
11/1/2021	8175-1	Accounts Payable	CDW Government-USB-C to USB-A c	\$15.95		
11/1/2021	8175-7	Accounts Payable	CDW Government-USB-C to USB-A a	\$47.85		
11/1/2021	8175-33	Accounts Payable	CDW Government-Network Manage	\$386.09		
11/1/2021	8175-228	Accounts Payable	Responsible Electron-Electronics Recy	\$27.00		
11/9/2021	8188-13	Accounts Payable	First Bankcard-EasyKeys.com keys	\$43.02		
11/15/2021	8196-149	Accounts Payable	Amazon Capital Servi-YS Program s	\$18.99		
11/29/2021	8219-3	Accounts Payable	CDW Government-Logitech M510 m	\$26.85		
11/29/2021	8219-109	Accounts Payable	Barrington Ace LLC-Batteries	\$7.64		
11/29/2021	8219-181	Accounts Payable	First Bankcard-Easykeys.com-Herman	\$17.70		
			<i>Account Subtotals</i>	\$591.09	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$591.09
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,320.03</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,995.56
11/1/2021	8175-26	Accounts Payable	Amazon Capital Servi-Pendaflex fol	\$19.99		
11/9/2021	8188-33	Accounts Payable	First Bankcard-Kingsley Quick Charge	\$519.00		
11/29/2021	8219-347	Accounts Payable	First Bankcard-AC9390-110221		\$123.00	
			<i>Account Subtotals</i>	\$538.99	\$123.00	

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<b>Account: 10-6100-40 (Departmental supplies)</b>						
11/30/2021			<i>Account Net Change</i>			\$415.99
11/30/2021			<i>Account Ending Balance</i>			<u>\$2,411.55</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$74.98
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$74.98</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$751.17
11/1/2021	8175-15	Accounts Payable	Amazon Capital Servi-Laminator & s	\$163.70		
11/1/2021	8175-24	Accounts Payable	Amazon Capital Servi-Pendaflex fol	\$43.64		
11/15/2021	8196-170	Accounts Payable	Amazon Capital Servi-Compostable C	\$145.00		
11/29/2021	8219-120	Accounts Payable	Amazon Capital Servi-Bankers Boxes 1	\$177.84		
11/29/2021	8219-167	Accounts Payable	First Bankcard-Target-Sponges, glue d	\$36.14		
			<i>Account Subtotals</i>	<u>\$566.32</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$566.32
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,317.49</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$8,572.46
11/9/2021	8188-49	Accounts Payable	First Bankcard-Stamps.com Auto Fund	\$1,600.00		
11/9/2021	8188-3	Accounts Payable	First Bankcard-Stamps.com monthly f	\$34.99		
11/29/2021	8219-161	Accounts Payable	First Bankcard-Stamps.com postage au	\$1,600.00		
			<i>Account Subtotals</i>	<u>\$3,234.99</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$3,234.99
11/30/2021			<i>Account Ending Balance</i>			<u>\$11,807.45</u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,900.66
11/9/2021	8188-56	Accounts Payable	First Bankcard-Vistaprint-Lost & Foun	\$13.51		
11/9/2021	8188-57	Accounts Payable	First Bankcard-Minuteman Press Oct/1	\$1,150.00		
11/15/2021	8196-174	Accounts Payable	Graphic 14-Public Information suppli	\$408.20		
11/22/2021	8201-1	Accounts Payable	Minuteman Press Barr-Program guide j	\$1,150.00		
11/29/2021	8219-131	Accounts Payable	Amazon Capital Servi-Sidewalk sign h	\$315.00		
11/29/2021	8219-194	Accounts Payable	First Bankcard-Vistaprint Business Cai	\$104.99		
11/29/2021	8219-198	Accounts Payable	First Bankcard-Vistaprint-logo envelop	\$92.96		
			<i>Account Subtotals</i>	<u>\$3,234.66</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$3,234.66
11/30/2021			<i>Account Ending Balance</i>			<u>\$5,135.32</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$11,936.29
11/3/2021	8195-2	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$845.03		
11/9/2021	8188-1	Accounts Payable	First Bankcard-Fees on First Bankcard	\$144.12		

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<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
11/17/2021	8198-33	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$855.03		
11/29/2021	8219-345	Accounts Payable	First Bankcard-AC2416-102721		\$39.00	
11/30/2021	8223-32	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$1,820.03		
11/30/2021	8226-3	Journal Entry	November 2021 Merchant Account Ac	\$255.05		
11/30/2021	8227-2	Journal Entry	Barrington Bank Fees November 2021	\$146.65		
			<i>Account Subtotals</i>	\$4,065.91	\$39.00	
11/30/2021			<i>Account Net Change</i>			\$4,026.91
11/30/2021			<i>Account Ending Balance</i>			\$15,963.20
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$816.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$816.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$40,028.87
11/1/2021	8175-230	Accounts Payable	MidAmerican Energy C-Electricity 9/	\$10,059.67		
11/29/2021	8219-343	Accounts Payable	MidAmerican Energy C-Electricity 10	\$8,192.40		
			<i>Account Subtotals</i>	\$18,252.07	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$18,252.07
11/30/2021			<i>Account Ending Balance</i>			\$58,280.94
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,803.99
11/22/2021	8203-1	Accounts Payable	Nicor Gas-Natural Gas 9/22/21-10/22	\$1,437.21		
			<i>Account Subtotals</i>	\$1,437.21	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,437.21
11/30/2021			<i>Account Ending Balance</i>			\$4,241.20
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,669.01
11/15/2021	8196-191	Accounts Payable	Village of Barrington-Water & Sewer C	\$739.94		
			<i>Account Subtotals</i>	\$739.94	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$739.94
11/30/2021			<i>Account Ending Balance</i>			\$3,408.95
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,349.44
11/15/2021	8196-135	Accounts Payable	Groot Inc-Garbage & Recycling Noven	\$334.47		
			<i>Account Subtotals</i>	\$334.47	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$334.47
11/30/2021			<i>Account Ending Balance</i>			\$1,683.91

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<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$15,889.16
11/1/2021	8175-22	Accounts Payable	Call One-Phone Service 10/15/21-11/	\$703.64		
11/3/2021	8195-27	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$577.50		
11/9/2021	8188-15	Accounts Payable	First Bankcard-Internet 10/12/21-11/11	\$343.35		
11/9/2021	8188-5	Accounts Payable	First Bankcard-Smart Room Technolog	\$92.30		
11/9/2021	8188-17	Accounts Payable	AT&T Mobility-Cellular Service 10/	\$563.63		
11/15/2021	8196-9	Accounts Payable	AT&T-Phone Service 10/16/21-11/	\$503.10		
11/15/2021	8196-27	Accounts Payable	Technology Managemen-Communicati	\$950.00		
11/17/2021	8198-24	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$577.50		
11/29/2021	8219-127	Accounts Payable	Call One-Phone Service 11/15/21-12/	\$703.65		
11/29/2021	8219-185	Accounts Payable	First Bankcard-Internet 10/12/21-11/11	\$343.35		
11/29/2021	8219-189	Accounts Payable	First Bankcard-Smart Room Technolog	\$92.30		
11/30/2021	8223-23	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$577.50		
			<i>Account Subtotals</i>	\$6,027.82	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$6,027.82
11/30/2021			<i>Account Ending Balance</i>			\$21,916.98
<b>10-7810-30</b>						
<b>Account: 10-7810-30 (Building maintenance &amp; repair)</b>						
11/1/2021			<i>Account Beginning Balance</i>			(\$13.94)
11/17/2021	8199-1	Journal Entry	Reclassify Cintas CM 9144356864	\$13.94		
11/29/2021	8219-357	Accounts Payable	Amazon Capital Servi-1PJP-YLLD-Y1		\$26.00	
11/29/2021	8222-1	Journal Entry	Reclassify Amazon CM 1PJP-YLLD-Y	\$26.00		
			<i>Account Subtotals</i>	\$39.94	\$26.00	
11/30/2021			<i>Account Net Change</i>			\$13.94
11/30/2021			<i>Account Ending Balance</i>			\$0.00
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$13,600.23
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$13,600.23
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,609.27
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$2,609.27
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$0.00
11/1/2021	8175-234	Accounts Payable	Forms + Surfaces-Triad Trash Cans	\$2,424.00		
			<i>Account Subtotals</i>	\$2,424.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$2,424.00
11/30/2021			<i>Account Ending Balance</i>			\$2,424.00
<b>10-8300-60</b>						



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,732.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,732.00</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$71,627.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$71,627.00</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$182.47
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$182.47</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,354.16
11/29/2021	8219-186	Accounts Payable	First Bankcard-Microsoft-single incide	\$499.00		
			<i>Account Subtotals</i>	\$499.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$499.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,853.16</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$76,788.51
11/15/2021	8196-141	Accounts Payable	CDW Government-Cisco AnyConnect	\$6,333.50		
11/15/2021	8196-145	Accounts Payable	CDW Government-Office 365 User L	\$4,288.50		
11/15/2021	8196-152	Accounts Payable	Library Market-Library Calendar Annu	\$2,000.00		
11/29/2021	8219-125	Accounts Payable	Innovative Interface-Polaris Maintenanc	\$30,305.40		
			<i>Account Subtotals</i>	\$42,927.40	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$42,927.40
11/30/2021			<i>Account Ending Balance</i>			<u>\$119,715.91</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$6,128.81
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$6,128.81</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,452.54
11/9/2021	8188-54	Accounts Payable	First Bankcard-Adobe stock images mc	\$79.99		
11/9/2021	8188-55	Accounts Payable	First Bankcard-Mfactor Licenses	\$1,134.00		
11/9/2021	8188-58	Accounts Payable	First Bankcard-Mailchimp monthly pla	\$79.19		
11/29/2021	8219-191	Accounts Payable	First Bankcard-Adobe Stock images m	\$79.99		
11/29/2021	8219-230	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$79.19		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
			<i>Account Subtotals</i>	\$1,452.36	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,452.36
11/30/2021			<i>Account Ending Balance</i>			\$2,904.90
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,549.80
11/15/2021	8196-3	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$4,484.36		
			<i>Account Subtotals</i>	\$4,484.36	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$4,484.36
11/30/2021			<i>Account Ending Balance</i>			\$6,034.16
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$714.15
11/1/2021	8175-47	Accounts Payable	Paddock Publications-Posting Ordina	\$164.70		
			<i>Account Subtotals</i>	\$164.70	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$164.70
11/30/2021			<i>Account Ending Balance</i>			\$878.85
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$315.00
11/15/2021	8196-139	Accounts Payable	HR Source-Outsource HR Services t	\$6,090.00		
			<i>Account Subtotals</i>	\$6,090.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$6,090.00
11/30/2021			<i>Account Ending Balance</i>			\$6,405.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$14,350.00
11/15/2021	8196-143	Accounts Payable	Virtek-Care service and support month	\$3,850.00		
			<i>Account Subtotals</i>	\$3,850.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$3,850.00
11/30/2021			<i>Account Ending Balance</i>			\$18,200.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$657.94
11/1/2021	8175-51	Accounts Payable	Illinois Library Ass-ILA membership t	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$75.00
11/30/2021			<i>Account Ending Balance</i>			\$732.94
<b>10-9600-00</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-9600-00 (Audit expense)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$10,000.00
11/15/2021	8196-137	Accounts Payable	ATA Group, LLP-Final Billing FY 20	\$2,600.00		
			<i>Account Subtotals</i>	\$2,600.00	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$2,600.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
11/1/2021					<i>Fund Beginning Balance</i>	\$1,790,517.18
11/30/2021					<i>Fund Net Change</i>	\$571,455.07
11/30/2021					<i>Fund Ending Balance</i>	<u>\$2,361,972.25</u>
11/1/2021					<i>Grand Total Beginning Balance</i>	\$1,790,517.18
11/30/2021					<i>Grand Total Net Change</i>	\$571,455.07
11/30/2021					<i>Grand Total Ending Balance</i>	<u>\$2,361,972.25</u>

# Barrington Public Library District

## Expenditures-Other Funds

For the Period Ended November 30, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Benefits						
FICA employer	\$21,343.93	\$85,893.90	40.23%	\$213,521.00		
Medicare employer	\$4,991.71	\$20,088.05	40.23%	\$49,936.00		
IMRF	\$51,574.75	\$139,958.43	38.48%	\$363,674.00		
Total Benefits	\$77,910.39	\$245,940.38	39.22%	\$627,131.00	26.75%	\$919,250.00
Library Programs						
Library programs	\$269.95	\$2,046.68	28.43%	\$7,200.00		
Total Library Programs	\$269.95	\$2,046.68	28.43%	\$7,200.00	0.55%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$843.00	0.00%	\$0.00		
Business Insurance	\$503.74	\$2,953.80	3.47%	\$85,222.00		
Total District Admin & Operating Expense	\$503.74	\$3,796.80	4.46%	\$85,222.00	3.04%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$8,205.42	\$38,173.56	27.83%	\$137,155.00		
Bldg maintenance supplies	\$3,557.51	\$8,621.68	36.69%	\$23,500.00		
Repair Contingency	\$11,587.60	\$17,771.38	60.45%	\$29,400.00		
Equipment maintenance	\$17,106.23	\$52,422.33	42.52%	\$123,300.00		
Traffic light	\$1,366.50	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$3,280.00	\$16,980.00	28.29%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$456.00	\$2,019.84	25.25%	\$8,000.00		
Total Facility Operating Expense	\$45,559.26	\$139,561.79	34.23%	\$407,740.00	14.19%	\$983,808.00
Capital Assets						
Capital Assets	\$2,551.00	\$4,306.97	28.71%	\$15,000.00		
Library Building & Grounds Renovation	\$15,434.71	\$35,904.71	2.38%	\$1,506,068.00		
Total Capital Assets	\$17,985.71	\$40,211.68	2.64%	\$1,521,068.00	0.99%	\$4,051,332.00
<b>Total Expenditures</b>	<b>\$142,229.05</b>	<b>\$431,557.33</b>	<b>16.30%</b>	<b>\$2,648,361.00</b>	<b>6.69%</b>	<b>\$6,454,390.00</b>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$88,383.68
11/3/2021	8195-4	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$26,331.40		
11/22/2021	8206-4	Journal Entry	November 2021 IMRF funding and p	\$25,243.35		
			<i>Account Subtotals</i>	\$51,574.75	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$51,574.75
11/30/2021			<i>Account Ending Balance</i>			\$139,958.43
11/1/2021					<i>Fund Beginning Balance</i>	\$88,383.68
11/30/2021					<i>Fund Net Change</i>	\$51,574.75
11/30/2021					<i>Fund Ending Balance</i>	\$139,958.43
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$64,549.97
11/3/2021	8195-33	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$7,067.99		
11/17/2021	8198-29	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$7,085.13		
11/30/2021	8223-29	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$7,190.81		
			<i>Account Subtotals</i>	\$21,343.93	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$21,343.93
11/30/2021			<i>Account Ending Balance</i>			\$85,893.90
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$15,096.34
11/3/2021	8195-34	Journal Entry	11/5/21 Payroll & Settlement of Tax L	\$1,652.96		
11/17/2021	8198-30	Journal Entry	11/19/21 Payroll & Settlement of Taxe	\$1,657.09		
11/30/2021	8223-30	Journal Entry	12/3/21 Payroll & Settlement of Tax L	\$1,681.66		
			<i>Account Subtotals</i>	\$4,991.71	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$4,991.71
11/30/2021			<i>Account Ending Balance</i>			\$20,088.05
11/1/2021					<i>Fund Beginning Balance</i>	\$79,646.31
11/30/2021					<i>Fund Net Change</i>	\$26,335.64
11/30/2021					<i>Fund Ending Balance</i>	\$105,981.95
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$843.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$843.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$20,470.00
11/1/2021	8175-134	Accounts Payable	Engberg Anderson, In-Project 213336.	\$4,617.50		
11/1/2021	8175-138	Accounts Payable	Engberg Anderson, In-Project 213336.	\$820.00		
11/1/2021	8175-142	Accounts Payable	Engberg Anderson, In-Project 213336.	\$945.00		

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
11/29/2021	8219-115	Accounts Payable	Engberg Anderson, In-Project 213336-	\$9,052.21		
			<i>Account Subtotals</i>	\$15,434.71	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$15,434.71
11/30/2021			<i>Account Ending Balance</i>			\$35,904.71
11/1/2021					<i>Fund Beginning Balance</i>	\$21,313.00
11/30/2021					<i>Fund Net Change</i>	\$15,434.71
11/30/2021					<i>Fund Ending Balance</i>	\$36,747.71
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$2,450.06
11/9/2021	8190-1	Accounts Payable	LIMRiCC Unemployment-Q3 2021 Un	\$503.74		
			<i>Account Subtotals</i>	\$503.74	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$503.74
11/30/2021			<i>Account Ending Balance</i>			\$2,953.80
11/1/2021					<i>Fund Beginning Balance</i>	\$2,450.06
11/30/2021					<i>Fund Net Change</i>	\$503.74
11/30/2021					<i>Fund Ending Balance</i>	\$2,953.80
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$840.00
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$29,968.14
11/1/2021	8175-122	Accounts Payable	Naturescape Design, -Irrigation Winter	\$135.00		
11/1/2021	8175-130	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
11/1/2021	8175-195	Accounts Payable	Carrier Corporation-Service Agreemen	\$890.00		
11/1/2021	8175-199	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
11/15/2021	8196-11	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
11/15/2021	8196-111	Accounts Payable	TKE Elevator-Elevator Maintenance 1	\$570.00		
11/15/2021	8196-117	Accounts Payable	Program One-Window Cleaning	\$1,112.00		
11/15/2021	8196-131	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
11/17/2021	8199-2	Journal Entry	Reclassify Cintas CM 9144356864		\$13.94	
11/29/2021	8219-111	Accounts Payable	AQUALAB Water Treatm-Cartridge r	\$115.00		
11/29/2021	8219-149	Accounts Payable	Orkin Pest Control-Pest Control	\$149.00		
11/29/2021	8219-153	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
			<i>Account Subtotals</i>	\$8,219.36	\$13.94	
11/30/2021			<i>Account Net Change</i>			\$8,205.42
11/30/2021			<i>Account Ending Balance</i>			\$38,173.56
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$5,064.17

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
11/1/2021	8175-17	Accounts Payable	Amazon Capital Servi-Laminator & s	\$29.45		
11/1/2021	8175-29	Accounts Payable	Warehouse Direct-ASAP Cleaner	\$109.16		
11/1/2021	8175-53	Accounts Payable	Facility Solutions G-Ballasts	\$136.05		
11/1/2021	8175-189	Accounts Payable	Facility Solutions G-Ballasts	\$2,941.20		
11/15/2021	8196-5	Accounts Payable	Facility Solutions G-Ballasts (5)	\$367.65		
11/29/2021	8222-2	Journal Entry	Reclassify Amazon CM 1PJP-YLLD-Y		\$26.00	
			<i>Account Subtotals</i>	\$3,583.51	\$26.00	
11/30/2021			<i>Account Net Change</i>			\$3,557.51
11/30/2021			<i>Account Ending Balance</i>			\$8,621.68
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$6,183.78
11/1/2021	8175-37	Accounts Payable	Door Service Inc-Install new Liftmast	\$2,956.43		
11/1/2021	8175-41	Accounts Payable	Door Service Inc-Install garage door	\$4,228.00		
11/1/2021	8175-185	Accounts Payable	Jensen's Plumbing & -Boiler parts & r	\$4,403.17		
			<i>Account Subtotals</i>	\$11,587.60	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$11,587.60
11/30/2021			<i>Account Ending Balance</i>			\$17,771.38
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$35,316.10
11/1/2021	8175-3	Accounts Payable	Genesis Technologies-Contract Base R	\$1,539.61		
11/1/2021	8175-9	Accounts Payable	Allied Universal Tec-Alarm Maintenanc	\$5,988.00		
11/1/2021	8175-181	Accounts Payable	Genesis Technologies-Printer Maintenanc	\$1,227.60		
11/15/2021	8196-23	Accounts Payable	Genesis Technologies-Printer Maintenanc	\$1,260.86		
11/15/2021	8196-156	Accounts Payable	Genesis Technologies-Contract Base R	\$1,453.30		
11/15/2021	8196-162	Accounts Payable	Marco Technologies L-Contract Base F	\$173.19		
11/29/2021	8219-166	Accounts Payable	Gregg Communications-Maintenance F	\$4,293.00		
11/29/2021	8219-141	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,170.67		
			<i>Account Subtotals</i>	\$17,106.23	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$17,106.23
11/30/2021			<i>Account Ending Balance</i>			\$52,422.33
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,366.50
11/29/2021	8219-193	Accounts Payable	State Treasurer-Traffic Light Payments	\$1,366.50		
			<i>Account Subtotals</i>	\$1,366.50	\$0.00	
11/30/2021			<i>Account Net Change</i>			\$1,366.50
11/30/2021			<i>Account Ending Balance</i>			\$2,733.00
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$13,700.00
11/1/2021	8175-224	Accounts Payable	Damgaard Landscape M-Landscape m	\$3,280.00		
			<i>Account Subtotals</i>	\$3,280.00	\$0.00	

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7840-30 (Site maintenance)</b>						
11/30/2021			<i>Account Net Change</i>			\$3,280.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$16,980.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,563.84
11/1/2021	8175-203	Accounts Payable	Wickstrom-Van Tire patch	\$20.00		
11/9/2021	8188-41	Accounts Payable	First Bankcard-Cary Car Wash - van	\$74.99		
11/11/2021	8192-1	Accounts Payable	ExxonMobil-Fuel for Van	\$361.01		
			<i>Account Subtotals</i>	<u>\$456.00</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$456.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$2,019.84</u>
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$1,755.97
11/15/2021	8196-121	Accounts Payable	Ace Relocation Syste-Storage 10/14-1	\$336.00		
11/15/2021	8196-125	Accounts Payable	Ace Relocation Syste-10/20/21 Reloc	\$2,215.00		
			<i>Account Subtotals</i>	<u>\$2,551.00</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$2,551.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$4,306.97</u>
11/1/2021					<i>Fund Beginning Balance</i>	\$95,758.50
11/30/2021					<i>Fund Net Change</i>	\$48,110.26
11/30/2021					<i>Fund Ending Balance</i>	<u>\$143,868.76</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$815.94
11/30/2021			<i>Account Net Change</i>			\$0.00
11/30/2021			<i>Account Ending Balance</i>			<u>\$815.94</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
11/1/2021			<i>Account Beginning Balance</i>			\$960.79
11/9/2021	8188-37	Accounts Payable	First Bankcard-KiwiCrate SLC Grand I	\$60.00		
11/9/2021	8188-38	Accounts Payable	First Bankcard-MakerCrate SLC Gran	\$89.95		
11/9/2021	8188-39	Accounts Payable	First Bankcard-KiwiCrate SLC Grand I	\$60.00		
11/9/2021	8188-40	Accounts Payable	First Bankcard-KoalaCrate SLC Prize \	\$60.00		
			<i>Account Subtotals</i>	<u>\$269.95</u>	<u>\$0.00</u>	
11/30/2021			<i>Account Net Change</i>			\$269.95
11/30/2021			<i>Account Ending Balance</i>			<u>\$1,230.74</u>
11/1/2021					<i>Fund Beginning Balance</i>	\$1,776.73
11/30/2021					<i>Fund Net Change</i>	\$269.95
11/30/2021					<i>Fund Ending Balance</i>	<u>\$2,046.68</u>
11/1/2021					<i>Grand Total Beginning Balance</i>	\$289,328.28
11/30/2021					<i>Grand Total Net Change</i>	<u>\$142,229.05</u>



**Barrington Public Library District**  
**Account Distribution**  
Other Funds

11/30/2021

*Grand Total Ending Balance* \$431,557.33

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
 Month of November 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1056	11/01/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	11/01/2021	Cleared
1057	11/01/2021	Nationwide Retirement Solutions	\$2,547.50	11/01/2021	Cleared
1058	11/09/2021	First Bankcard	\$9,712.36	11/09/2021	Cleared
1059	11/11/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	11/11/2021	Cleared
1060	11/11/2021	Nationwide Retirement Solutions	\$2,689.77	11/11/2021	Cleared
1061	11/29/2021	First Bankcard	\$3,582.54	11/29/2021	Cleared
1062	11/29/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	11/29/2021	Outstanding
1063	11/29/2021	Nationwide Retirement Solutions	\$2,689.77	11/29/2021	Outstanding
10325	11/01/2021	A H Office Coffee Services	\$24.00	11/01/2021	Cleared
10326	11/01/2021	Allied Universal Technology Services	\$5,988.00	11/01/2021	Cleared
10327	11/01/2021	Amazon Capital Services	\$478.07	11/01/2021	Cleared
10328	11/01/2021	Baker & Taylor Books	\$2,400.65	11/01/2021	Cleared
10329	11/01/2021	Natalie Bovis	\$250.00	11/01/2021	Outstanding
10330	11/01/2021	Call One	\$703.64	11/01/2021	Cleared
10331	11/01/2021	Carrier Corporation	\$890.00	11/01/2021	Cleared
10332	11/01/2021	CDW Government	\$449.89	11/01/2021	Cleared
10333	11/01/2021	Cintas	\$36.12	11/01/2021	Cleared
10334	11/01/2021	Complete Cleaning Company	\$4,965.00	11/01/2021	Cleared
10335	11/01/2021	Damgaard Landscape Management	\$3,280.00	11/01/2021	Cleared
10336	11/01/2021	Door Service Inc	\$7,184.43	11/01/2021	Cleared
10337	11/01/2021	Engberg Anderson, Inc.	\$6,382.50	11/01/2021	Cleared
10338	11/01/2021	Facility Solutions Group Inc	\$3,077.25	11/01/2021	Cleared
10339	11/01/2021	Findaway World LLC	\$55.24	11/01/2021	Cleared
10340	11/01/2021	Forms + Surfaces	\$2,424.00	11/01/2021	Cleared
10341	11/01/2021	Genesis Technologies, Inc.	\$2,767.21	11/01/2021	Cleared
10342	11/01/2021	Illinois Library Association	\$575.00	11/01/2021	Cleared
10343	11/01/2021	Ingram Library Services	\$4,277.05	11/01/2021	Cleared
10344	11/01/2021	Jensen's Plumbing & Heating	\$4,403.17	11/01/2021	Cleared
10345	11/01/2021	Victoria Lee	\$120.00	11/01/2021	Cleared
10346	11/01/2021	Mango Languages	\$4,067.08	11/01/2021	Outstanding
10347	11/01/2021	MidAmerican Energy Company	\$10,059.67	11/01/2021	Cleared
10348	11/01/2021	Midwest Tape	\$2,902.14	11/01/2021	Cleared
10349	11/01/2021	Naturescape Design, Inc.	\$135.00	11/01/2021	Cleared
10350	11/01/2021	Niche Academy	\$2,660.00	11/01/2021	Cleared
10351	11/01/2021	OverDrive Inc.	\$9,137.82	11/01/2021	Cleared
10352	11/01/2021	Paddock Publications, Inc	\$164.70	11/01/2021	Cleared
10353	11/01/2021	Responsible Electronic Recycling L3C	\$27.00	11/01/2021	Cleared
10354	11/01/2021	Thomson Reuters-West Publishing	\$536.09	11/01/2021	Cleared
10355	11/01/2021	Warehouse Direct	\$109.16	11/01/2021	Cleared
10356	11/01/2021	Wickstrom	\$20.00	11/01/2021	Cleared
10357	11/01/2021	Mary Wojciechowski	\$250.00	11/01/2021	Cleared
10358	11/01/2021	Kelly Bond	\$14.51	11/01/2021	Cleared
10359	11/01/2021	Valerie Chang	\$13.99	11/01/2021	Outstanding
10360	11/09/2021	AT&T Mobility	\$563.63	11/09/2021	Cleared
10361	11/09/2021	LIMRiCC Unemployment Compensation Group Account	\$503.74	11/09/2021	Cleared
10362	11/11/2021	ExxonMobil	\$361.01	11/11/2021	Cleared
10363	11/15/2021	A H Office Coffee Services	\$126.50	11/15/2021	Cleared

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
 Month of November 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10364	11/15/2021	Ace Relocation Systems Inc.	\$2,551.00	11/15/2021	Cleared
10365	11/15/2021	Amazon Capital Services	\$786.30	11/15/2021	Cleared
10366	11/15/2021	Amazon/GECRB	\$41.26	11/15/2021	Cleared
10367	11/15/2021	AQUALAB Water Treatment	\$175.00	11/15/2021	Cleared
10368	11/15/2021	AT&T	\$503.10	11/15/2021	Cleared
10369	11/15/2021	ATA Group, LLP	\$2,600.00	11/15/2021	Cleared
10370	11/15/2021	Baker & Taylor Books	\$7,122.01	11/15/2021	Cleared
10371	11/15/2021	CDW Government	\$10,622.00	11/15/2021	Cleared
10372	11/15/2021	Cintas	\$36.12	11/15/2021	Cleared
10373	11/15/2021	Facility Solutions Group Inc	\$367.65	11/15/2021	Cleared
10374	11/15/2021	Finer Line Engraving Shoppe	\$155.16	11/15/2021	Cleared
10375	11/15/2021	Genesis Technologies, Inc.	\$2,714.16	11/15/2021	Cleared
10376	11/15/2021	Graphic 14	\$408.20	11/15/2021	Cleared
10377	11/15/2021	Groot Inc	\$334.47	11/15/2021	Cleared
10378	11/15/2021	HR Source	\$6,090.00	11/15/2021	Cleared
10379	11/15/2021	Ingram Library Services	\$2,547.17	11/15/2021	Cleared
10380	11/15/2021	Klein, Thorpe and Jenkins, Ltd.	\$4,484.36	11/15/2021	Cleared
10381	11/15/2021	Library Market	\$2,000.00	11/15/2021	Cleared
10382	11/15/2021	Marco Technologies LLC	\$173.19	11/15/2021	Cleared
10383	11/15/2021	Midwest Tape	\$1,726.36	11/15/2021	Cleared
10384	11/15/2021	OverDrive Inc.	\$4,840.46	11/15/2021	Cleared
10385	11/15/2021	Pioneer Press	\$68.50	11/15/2021	Cleared
10386	11/15/2021	Program One	\$1,112.00	11/15/2021	Cleared
10387	11/15/2021	Technology Management Rev Fund	\$950.00	11/15/2021	Cleared
10388	11/15/2021	Thomas Klise/Crimson Multimedia	\$1,064.30	11/15/2021	Outstanding
10389	11/15/2021	TKE Elevator	\$570.00	11/15/2021	Cleared
10390	11/15/2021	Village of Barrington	\$739.94	11/15/2021	Cleared
10391	11/15/2021	Virtek	\$3,850.00	11/15/2021	Outstanding
10392	11/15/2021	Wellness Insurance Network	\$27,195.47	11/15/2021	Cleared
10393	11/15/2021	World Archives	\$1,558.00	11/15/2021	Outstanding
10394	11/22/2021	Minuteman Press Barrington	\$1,150.00	11/22/2021	Outstanding
10395	11/22/2021	Nicor Gas	\$1,437.21	11/22/2021	Cleared
10396	11/29/2021	Amazon Capital Services	\$534.54	11/29/2021	Outstanding
10397	11/29/2021	American Eagle Packaging Corp.	\$136.00	11/29/2021	Outstanding
10398	11/29/2021	Luciano Antonio	\$350.00	11/29/2021	Outstanding
10399	11/29/2021	AQUALAB Water Treatment	\$115.00	11/29/2021	Outstanding
10400	11/29/2021	Audubon	\$20.00	11/29/2021	Outstanding
10401	11/29/2021	Baker & Taylor Books	\$7,488.79	11/29/2021	Outstanding
10402	11/29/2021	Barrington Ace LLC	\$7.64	11/29/2021	Outstanding
10403	11/29/2021	Call One	\$703.65	11/29/2021	Outstanding
10404	11/29/2021	CDW Government	\$26.85	11/29/2021	Outstanding
10405	11/29/2021	Cintas	\$36.12	11/29/2021	Outstanding
10406	11/29/2021	Employee Benefits Corporation	\$250.00	11/29/2021	Outstanding
10407	11/29/2021	Engberg Anderson, Inc.	\$9,052.21	11/29/2021	Outstanding
10408	11/29/2021	Genesis Technologies, Inc.	\$1,170.67	11/29/2021	Outstanding
10409	11/29/2021	Gregg Communications	\$4,293.00	11/29/2021	Outstanding
10410	11/29/2021	Ingram Library Services	\$6,249.94	11/29/2021	Outstanding

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
 Month of November 2021

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>	<b>Post Date</b>	<b>Status</b>
10411	11/29/2021	Innovative Interfaces Inc	\$30,305.40	11/29/2021	Outstanding
10412	11/29/2021	MidAmerican Energy Company	\$8,192.40	11/29/2021	Outstanding
10413	11/29/2021	Midwest Tape	\$5,898.80	11/29/2021	Outstanding
10414	11/29/2021	Orkin Pest Control	\$149.00	11/29/2021	Outstanding
10415	11/29/2021	OverDrive Inc.	\$22,146.03	11/29/2021	Outstanding
10416	11/29/2021	State Treasurer	\$1,366.50	11/29/2021	Outstanding
10417	11/29/2021	The Garlands of Barrington	\$200.00	11/29/2021	Outstanding
10418	11/29/2021	Thomas Klise/Crimson Multimedia	\$1,002.77	11/29/2021	Outstanding
10419	11/29/2021	Thomson Reuters-West Publishing	\$527.22	11/29/2021	Outstanding
10420	11/02/2021	Angela M. Nazha	\$7.99	11/30/2021	Outstanding
10421	11/30/2021	Alison Duke	\$27.94	11/30/2021	Outstanding
<b>TOTAL CHECKS AND BANK DRAFTS MONTH OF NOVEMBER 2021</b>			<b>\$295,184.89</b>		



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965

To Account: Payroll Account - Checking - \*1236

Amount: \$153,626.45

Description: November 5 payroll and October IMRF

Confirmation Number: 3900407053

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		11/03/2021 10:04:37 AM (ET)
Approve/Transmit Request		11/03/2021 10:45:46 AM (ET)

---

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 11/03/2021 09:32:28

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	1021
<b>Payment Amount:</b>	38550.27
<b>Bank Account Debit Date:</b>	110421



## Completed Transfer Details - Internal

### Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$116,000.00  
Description: Estimated November 19 payroll  
Confirmation Number: 4232841164

### Approval History Information

---

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		11/11/2021 10:27:33 AM (ET)
Approve/Transmit Request		11/11/2021 10:36:27 AM (ET)

---

# Illinois Municipal Retirement Fund System

## Payment Acknowledgement 11/22/2021 11:58:27

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	1121
<b>Payment Amount:</b>	37049.61
<b>Bank Account Debit Date:</b>	112321





# Completed Transfer Details - Internal

## Request Details

---

From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$118,390.94  
Description: December 3 payroll  
Confirmation Number: 405312089

## Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	Date Time
Enter Request		11/30/2021 11:22:36 AM (ET)
Approve/Transmit Request		11/30/2021 11:36:25 AM (ET)

---

**Barrington Public Library District  
Encumbrances  
November 30, 2021**

**Materials**

Library Materials Expenditures at 11/30/21 per Expenditures Report	348,607.93
Encumbered Materials - 11/30/21	52,870.27
Encumbered e-Materials - 11/30/21	7,286.73
Total	<u>408,764.93</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u><u>45.76%</u></u>

**Programs**

Library Program Expenditures at 11/30/21 per Expenditures Report	20,352.22
Encumbered Programs - 11/30	4,074.34
Total	<u>24,426.56</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u><u>36.03%</u></u>